

**PUBLIC NOTICE OF A MEETING
OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH
June 23, 2015**

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, June 23, 2015, commencing at 6:00 P.M.

The agenda consists of the following:

Pledge of Allegiance: Jerry Burn

Opening Prayer, Reading or Expression of Thought: Jerry Burns

Comments/Questions for the Mayor & Council for items not on the agenda (public)

Consent Items:

Minutes of June 9, 2015 and June 17, 2015

Bills of Pleasant View City

Business:

- 6:10 P.M. 1. Discussion and possible action adopting Resolution 2015-F, a resolution supporting the North View Fires District's recommendation of a temporary restriction on fireworks and open fires. *(Presenter: Ryan Barker)*.
- 6:20 P.M. 2. Discussion and possible action to adopt Resolution 2015-G, a resolution establishing the City's GRAMA policy. *(Presenter: Laurie Hellstrom)*
- 6:25 P.M. 3. Discussion and possible action to adopt Resolution 2015-H, a resolution authorizing the employer 'pick-up' election of employee retirement contributions. *(Presenter: Laurie Hellstrom)*
- 6:30 P.M. 4. Discussion and possible action to adopt a Proclamation declaring Independents Week in Pleasant View City in support of the locally owned businesses in the community and in the State of Utah. *(Presenter: Mayor Mileski)*
- 6:40 P.M. 5. Discussion and possible action on awarding the Janitorial services contract for the city office and the public works building. *(Presenter: Valerie Claussen)*
- 6:50 P.M. 6. Discussion and possible action on awarding the Water System Analysis and Feasibility Study contract for connection to a new water source. *(Presenter: Valerie Claussen)*
- 7:00 P.M. 7. Discussion and presentation of final report on repairs to the CERT House. *(Presenter: Melinda Greenwood)*
- 7:10 P.M. 8. Closed Meeting.
9. Action items from closed meeting.

Other Business

Adjournment

The City Council at their discretion may change the order and times of the agenda items.

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.

City Council

June 23, 2015

Please Sign Roll :

ELDON COTTLE

Jeff Hull

Terrie Stephenson

Ryan Barker

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

June 9, 2015

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:01 P.M.

MAYOR: Toby Mileski

COUNCILMEMBERS: Scott Boehme (*absent*)
Jerry Burns
Michael Humphreys
Steve Gibson
Tony Pitman

STAFF: Melinda Greenwood Laurie Hellstrom
Valerie Claussen Ryon Hadley
Stetson Talbot

VISITORS: Terrie Stephenson Ryan Barker
Darin Palmer Ryan Hatch
Tyler Garner Breyden Boydston
Jeff Hill Jane Dame
Ethan Youngberg Dylan Bohling
Dawson Dame Andy Nef

Pledge of Allegiance: Dawson Dame

Opening Prayer, Reading or Expression of Thought: Tony Pitman

Comments/Questions for the Mayor & Council for items not on the agenda.

None were given.

Consent Items:

Motion was made by CM Burns to approve the consent items (minutes of May 26, 2015 (open and closed) and June 4, 2015). 2nd by CM Gibson. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

1. Discussion and possible action on 2015 fireworks and fire restrictions. (Presenter: Ryan Barker)

Ryan Barker with the North View Fire District asked that the 2014 fire restrictions be put back in place for 2015 by resolution. CM Gibson: who does the policing? Ryan Barker: the police help and we have a brush truck that patrols the area and makes sure things are safe. Mayor Mileski: we will have the resolution re-written and bring it back to the next meeting.

2. Renew property, liability and auto insurance with Utah Local Governments Trust. (Presenter: Melinda Greenwood)

Melinda Greenwood: there were no premium increases in the property and auto insurances. The liability insurance increased 11-12% from last year. The reason being the current lawsuit. We can change the coverage policy from \$2 million to \$5 million. We can get up to approximately \$4K from a TAP reimbursable grant if qualify. We are probably okay at the \$2 million coverage. Ryan Hatch: the \$2 million coverage has been okay and within target. Cities have an immunity cap but not everything is covered.

Motion was made by CM Pitman to renew the insurance coverage with Utah Local Governments Trust at the current \$2 million liability coverage. 2nd by CM Gibson. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

3. Discussion and possible action on The Station Phase 3 Adequate Facilities Determination. (Presenter: Valerie Claussen)

Canceled.

4. Discussion and possible action on the lease agreement for the Verizon cell tower located at 520 W Elberta Drive (TIN: 17-059-0004). (Presenter: Valerie Claussen)

Motion was made by CM Gibson to approve the lease agreement with Verizon. 2nd by CM Burns. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

5. Approval of General Service Contract (10000 KVA or less) between Rocky Mountain Power and Pleasant View City in an amount of \$14,500.45 for power to Well #4. (Presenter: Melinda Greenwood)

Motion was made by CM Humphreys to approve the service contract with Rocky Mountain Power to Well #4 with the contract option. 2nd by CM Gibson. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

6. Discussion, clarification and possible action on 2015 Employee Health Insurance Benefits. (Presenter: Mayor Mileski)

Motion was made by CM Burns to continue with the 95/5 health insurance split. 2nd by CM Pitman. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

7. Approve the Intermountain Employee Assistance Program Agreement for Employee Health Services (EAP). (Presenter: Jay Palmer)

Motion was made by CM Burns to approve the Employee Assistance Program Agreement for this year and re-evaluate it at the end of the year. 2nd by CM Humphreys. Voting Aye: CM Burns, and CM Humphreys. Voting Nay: CM Gibson and CM Pitman. Mayor Mileski voted Aye to break the tie and motion passed 3-2.

8. Approve the Cafeteria Plan Administrative Agreement. (Presenter Melinda Greenwood)

Motion was made by CM Gibson to approve the Cafeteria Plan Administrative Agreement. 2nd by CM Burns. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

9. Discussion and approval of Resolution 2015-D adopting the budget for the fiscal year 2015-2016.

Motion was made by CM Gibson to approve Resolution 2015-D adopting the budget for the fiscal year 2015-2016. 2nd by CM Burns. Roll call vote. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

10. Discussion and approval of Resolution 2015-E amending the budget for the fiscal year 2014-2015

Motion was made by CM Gibson to approve Resolution 2015-E amending the budget for the fiscal year 2014-2015. 2nd by CM Burns. Roll call vote. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0.

11. Discussion and possible action on amending the City Administrator's contract (Presenter: Mayor Mileski).

Motion was made by CM Gibson to approve a \$4K salary increase to the City Administrator and keep the City Administrator's contract the same with no action at this time until 2017. 2nd CM Burns. Voting Aye: CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 4-0

OTHER BUSINESS:

Valerie Claussen: June 17th is the open house for Skyline Drive. The janitorial contract will be on the next meeting's agenda along with the water feasibility study. We will be bringing a bower reservation policy to the council. The planning commission denied The Station Phase 3. Wildcat Storage wants to expand and needs a text amendment. If the city council wants the storage units to expand, direct the planning commission to do an amendment.

Melinda Greenwood: we are working out the bugs with the security access cards.

CM Burns gave a Founder's Day overview. Flowers and mulch are in.

CM Gibson: kudos to whoever is maintaining the walking path. We need to have 'what if' scenarios and practice how to solve potential problems i.e. water, fire, police.

CM Pitman gave a report on the Senior Center. They are offering Chuck-A-Rama punch cards and they do provide meals and everyone can come.

Ryan Hadley: we may be able to save half the cost on the purchase of the radios. We will be able to purchase body cams with the Alcohol State Funds. We are looking at vendors and storage for the body cams.

Adjournment: 8:55 P.M.

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

June 17, 2015

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 4:30 P.M.

MAYOR: Toby Mileski

CITY COUNCILMEMBERS PRESENT:

Scott Boehme
Tony Pitman

PLANNING COMMISSIONERS PRESENT:

Nathan Peterson

STAFF PRESENT:

Melinda Greenwood
Valerie Claussen

VISITORS:

Jason Allen (PEC)
Chuck Easton (PEC)
Kelly Hanks (PEC)
James Beers (PEC)
Geoff Dupaix (PEC)
Others: See Attachment

BUSINESS:

1. Skyline Drive Open House.

Informational meeting with PEC - no action taken.

Adjournment: 6:00 P.M.

Attendance Record

June 17, 2015



#	Name (please print clearly)	Address	Phone Number	Checking the Appropriate Boxes is Optional & Voluntary	
1		5358 430116	801-237-1954	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
2	JIM MENULITY	UETA 669 W. 200 S.	801-237-1954	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
3	Cecil Satterthwaite	290 W. 1100 S. Ogden UT 84404	801-391-1345 * Cecil@enue.com	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
4	Dale Pfister	1187 N. 1415 W Clinton, UT 84015 For Weber School Dist	801-940-6434	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
5	Valerie Clausen	PVC	(801) 827-0408	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
6	Melinda Greenwood	PVC	801 827 0466	<input type="checkbox"/> Male <input checked="" type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
7	Scott Boehme	3259 N. 700 W PJ	801-782-1680	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
8	Craig Jackson	3170 N 700 W	801-458-0320 CraigJ2010@gmail.com	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other

Attendance Record

JUNE 17, 2015



#	Name (please print clearly)	Address	Phone Number	Checking the Appropriate Boxes is Optional & Voluntary	
1	TERESA H. GRIMLEY	471 W 2nd St Ogden UT. 84404	801-621-6555	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
2	Paul C Zimar	FtWA	801-985-3325	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
3	Jane Dame	3323 N. 800 W Pleasant View, UT 84114	801-757-2486	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
4	BEN WUTHRICH (WRC)	295 N6 Jimmy Deemle SLC, UTAH 84116	801-363-4230 x1121	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
5	Harold Dudley RUEB member power	1407 W. North Temple SLC UT 84116	801-220-4331	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
6	Dee B			<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
7	John O'Neil	1864 W R.V. Dr	801-782-2140	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
8	MARK BENIGNI	PO Box 972 OGDEN	801-393-2304	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other

Attendance Record

June 17, 2015



#	Name (please print clearly)	Address	Phone Number	Checking the Appropriate Boxes is Optional & Voluntary	
1	Geoff Ellis	Weber Pathways P.O. Box 972 Cody, WY 82402	801-395-4373	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
2	Robert Brown	495 W 3500 N PLEASANT VIEW, UT 84414	801-737-0621	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
3	Zony Peterson	1322 W 3200 N	801-668-8822	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
4	Randy Harvitt			<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
5	Ruth R. Christofferson Robert Christofferson	279 E Alberta Drive PO Box 1300 Parch, UT 84050	801-782-7204	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
6	Nathan Peterson	UDOT		<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other
7	OTTO & ZENIA KROUSS	3822 N 1725 W	801-866-4978	<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> Other
8				<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Person with Disability	<input type="checkbox"/> American Indian/Alaskan Native <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> Other

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-13120 DEVELOPMENT RECEIVABLES					
JONES & ASSOCIATES	16691	DEVELOPER RECEIVABLES	05/01/2015	2,485.50	2,485.50
OGDEN PUBLISHING CORP	0415100306	AD-CELL TOWER PUBLIC HEARING NOTICE	04/30/2015	101.24	101.24
Total 10-13120 DEVELOPMENT RECEIVABLES:				2,586.74	2,586.74
10-22230 STATE WITHHOLDING PAYABLE					
UTAH STATE TAX COMMISSIO	063015	STATE INCOME W/H	06/01/2015	4,416.58	4,416.58
Total 10-22230 STATE WITHHOLDING PAYABLE:				4,416.58	4,416.58
10-22250 WORKMENS COMPENSATION PAYABLE					
UTAH LOCAL GOVERNMENTS	1503537	WORKERS COMP MONTHLY FEE	05/11/2015	1,817.70	1,817.70
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				1,817.70	1,817.70
10-22500 INSURANCE PAYABLE					
AFLAC	092176	MONTHLY INSURANCE PREMIUM	05/15/2015	243.23	243.23
ALLIED ADM. FOR DELTA DENT	052515	DENTAL INS-	05/25/2015	1,917.27	1,917.27
PEHP-LTD	050315	LTD COVERAGE	05/03/2015	228.83	228.83
PEHP-LTD	051715	LTD COVERAGE	05/17/2015	236.07	236.07
PUBLIC EMPLOYEES HEALTH P	050115	HEALTH AND LIFE INSUR	05/01/2015	22,039.90	22,039.90
WASHINGTON NATIONAL INS C	P1469241	SECONDARY INSURANCE	05/31/2015	70.20	70.20
Total 10-22500 INSURANCE PAYABLE:				24,735.50	24,735.50
10-22900 Miscellaneous Payable					
FRATERNAL ORDER OF POLIC	052015	FOP MEMBERSHIP FOR CHALYCE COOMES	05/01/2015	35.00	35.00
Total 10-22900 Miscellaneous Payable:				35.00	35.00
10-35-100 COURT FINES					
UTAH STATE TREASURER	052015	90% SURCHARGE	05/01/2015	765.46	765.46
UTAH STATE TREASURER	052015	35% SURCHARGE	05/01/2015	1,370.97	1,370.97
UTAH STATE TREASURER	052015	80% OF \$32 COURT SECURITY SURCHARGE	05/01/2015	1,705.03	1,705.03
UTAH STATE TREASURER	052015	100% OF \$8 COURT SECURITY SURCHARGE	05/01/2015	1,193.50	1,193.50
Total 10-35-100 COURT FINES:				5,034.96	5,034.96
10-41-220 PUBLIC NOTICES					
WATKINS PRINTING	35957	NEWSLETTER W/MAILING SERVICES	05/15/2015	338.16	338.16
WATKINS PRINTING	35958	APRIL UTILITY BILLING	05/15/2015	532.47	532.47
Total 10-41-220 PUBLIC NOTICES:				870.63	870.63
10-41-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-LEGISLATIVE	06/01/2015	62.50	62.50
Total 10-41-310 PROFESSIONAL & TECHNICAL:				62.50	62.50
10-42-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0175944-001	BINDER CLIPS	05/04/2015	1.43	1.43
LAYTON OFFICE SUPPLY	0175944-001	ENVELOPES	05/04/2015	20.80	20.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LAYTON OFFICE SUPPLY	0175944-001	COPY PAPER	05/04/2015	14.80	14.80
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				37.03	37.03
10-42-280 TELEPHONE					
CENTURY LINK	060615	COURT PORTION-OFFICE PHONE BILL	06/06/2015	50.00	50.00
Total 10-42-280 TELEPHONE:				50.00	50.00
10-42-310 PROFESSIONAL & TECHNICAL					
GARY R. HEWARD	06012015	ATTORNEY SERVICE	06/01/2015	500.00	500.00
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-COURT	06/01/2015	125.00	125.00
UINTAH CITY	051915	2 SMALL CLAIMS CASES	05/19/2015	120.00	120.00
Total 10-42-310 PROFESSIONAL & TECHNICAL:				745.00	745.00
10-43-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0175944-001	BINDER CLIPS	05/04/2015	1.43	1.43
LAYTON OFFICE SUPPLY	0175944-001	ENVELOPES	05/04/2015	20.80	20.80
LAYTON OFFICE SUPPLY	0175944-001	COPY PAPER	05/04/2015	14.80	14.80
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				37.03	37.03
10-43-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-ADMIN	06/01/2015	62.50	62.50
Total 10-43-310 PROFESSIONAL & TECHNICAL:				62.50	62.50
10-43-640 CONTINUING EDUCATION					
WEBER AREA DISPATCH	2015-37	LEADERSHIP TRAINING-TYSON JACKSON	05/14/2015	351.00	351.00
Total 10-43-640 CONTINUING EDUCATION:				351.00	351.00
10-44-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	051815.8	BEST WESTERN-LODGING FOR UAPT CONFERENCE	05/18/2015	390.32	390.32
Total 10-44-230 TRAVEL:				390.32	390.32
10-44-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0175944-001	BINDER CLIPS	05/04/2015	1.43	1.43
LAYTON OFFICE SUPPLY	0175944-001	ENVELOPES	05/04/2015	20.78	20.78
LAYTON OFFICE SUPPLY	0175944-001	COPY PAPER	05/04/2015	14.80	14.80
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				37.01	37.01
10-44-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-TREASURER	06/01/2015	62.50	62.50
Total 10-44-310 PROFESSIONAL & TECHNICAL:				62.50	62.50
10-47-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0175944-001	BINDER CLIPS	05/04/2015	1.43	1.43
LAYTON OFFICE SUPPLY	0175944-001	ENVELOPES	05/04/2015	20.80	20.80
LAYTON OFFICE SUPPLY	0175944-001	COPY PAPER	05/04/2015	14.78	14.78
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				37.01	37.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-RECORDER	06/01/2015	62.50	62.50
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				62.50	62.50
10-49-300 ENGINEER					
HELGESEN, HOUTZ & JONES	050115	ATTORNEY SERVICES	05/01/2015	414.00	414.00
JONES & ASSOCIATES	16890	EXCAVATION ORDINANCE REVIEW	05/01/2015	306.00	306.00
Total 10-49-300 ENGINEER:				720.00	720.00
10-49-310 ATTORNEY					
PARR BROWN GEE & LOVELES	809941	HR ATTORNEY FEES	05/19/2015	180.00	180.00
Total 10-49-310 ATTORNEY:				180.00	180.00
10-49-510 INSURANCE AND SURETY BONDS					
UTAH LOCAL GOVERNMENTS	1503535	AUTO PD ENDORSEMENT T	05/11/2015	52.59	52.59
Total 10-49-510 INSURANCE AND SURETY BONDS:				52.59	52.59
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
DIRECT FIRST AID & SAFETY	DFA400532	FIRST AID KIT SUPPLIES FOR SHOP	05/14/2015	26.30	26.30
ROCKY MOUNTAIN VOICE & DA	211460	SHORETEL UPGRADE/2 CONFERENCE PHONES	05/19/2015	2,502.00	2,502.00
ZION'S BANK-BANKCARD CENT	051815.3	LOWES-SANDED CHARCOAL KERACAULK	05/18/2015	38.90	38.90
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				2,567.20	2,567.20
10-50-270 UTILITIES					
CENTURY LINK	1339544527	DSL LINE	05/11/2015	18.27	18.27
QUESTAR GAS	050515	544 W ELBERTA DRIVE	05/05/2015	28.35	28.35
QUESTAR GAS	050515	885 W PLEASANT VIEW DR	05/05/2015	50.41	50.41
QUESTAR GAS	050515	520 W ELBERTA DR	05/05/2015	199.07	199.07
ROCKY MOUNTAIN POWER	051415	885 W PLEASANT VIEW DR	05/14/2015	29.00	29.00
ROCKY MOUNTAIN POWER	051415	885 W PLEASANT VIEW DR	05/14/2015	15.91	15.91
ROCKY MOUNTAIN POWER	051415	520 W ELBERTA DR	05/14/2015	503.34	503.34
ROCKY MOUNTAIN POWER	051415	544 W ELBERTA DR	05/14/2015	51.25	51.25
Total 10-50-270 UTILITIES:				895.60	895.60
10-50-280 TELEPHONE					
CENTURY LINK	060615	CITY PORTION-OFFICE PHONE BILL	06/06/2015	210.52	210.52
FIRST DIGITAL	043015	OFFICE PHONES	04/30/2015	12.64	12.64
Total 10-50-280 TELEPHONE:				223.16	223.16
10-50-620 CONTRACTUAL SERVICES					
YOUNG ELECTRIC SIGN COMP	223994-1506	MAINTENANCE AGREEMENT	05/08/2015	105.00	105.00
Total 10-50-620 CONTRACTUAL SERVICES:				105.00	105.00
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
FASTENAL COMPANY	UTPLE151145	BUTT CAN 2 GAL BE/6GAL MTLOILWSTCNW/FL	05/11/2015	101.75	101.75
ZION'S BANK-BANKCARD CENT	051815.12	CAL-RANCH-PAINT	05/18/2015	12.46	12.46
ZION'S BANK-BANKCARD CENT	051815.12	FASTENAL-SHOP SUPPLIES	05/18/2015	9.71	9.71
ZION'S BANK-BANKCARD CENT	051815.13	EVCO HOUSE OF HOSE-GLOVES	05/18/2015	21.25	21.25
ZION'S BANK-BANKCARD CENT	051815.13	TOM RANDALL-SHOP SUPPLIES	05/18/2015	37.50	37.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				182.67	182.67
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS					
ZION'S BANK-BANKCARD CENT	051815.13	GREAT WESTERN SUPPLY-WATER COOLER	05/18/2015	362.40	362.40
ZION'S BANK-BANKCARD CENT	051815.13	DURK'S PLMBNG-DRKING FNTN PARTS	05/18/2015	5.48	5.48
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				367.88	367.88
10-51-270 UTILITIES					
QUESTAR GAS	090515	530 W ELBERTA DR	05/05/2015	166.64	166.64
ROCKY MOUNTAIN POWER	051415	530 W ELBERTA DR	05/14/2015	62.02	62.02
ROCKY MOUNTAIN POWER	051415	520 W ELBERTA DR	05/14/2015	452.98	452.98
Total 10-51-270 UTILITIES:				681.64	681.64
10-53-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0175944-001	BINDER CLIPS	05/04/2015	1.44	1.44
LAYTON OFFICE SUPPLY	0175944-001	ENVELOPES	05/04/2015	20.80	20.80
LAYTON OFFICE SUPPLY	0175944-001	COPY PAPER	05/04/2015	14.80	14.80
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				37.04	37.04
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
JONES & ASSOCIATES	16690	GENERAL ENGINEERING COORDINATION	05/01/2015	1,408.50	1,408.50
JONES & ASSOCIATES	16690	ZONING MAP UPDATES	05/01/2015	49.50	49.50
JONES & ASSOCIATES	16691	INTERMOUNTAIN DENTAL (MACKLEY)	05/01/2015	204.00	204.00
JONES & ASSOCIATES	16691	CHATELAIN SUBDIVISION	05/01/2015	484.50	484.50
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-PLANNING	06/01/2015	125.00	125.00
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				2,271.50	2,271.50
10-53-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	051815.6	PAYPAL *UTAHLANDUSE-LAND USE INSTITUTE ORDER	05/18/2015	315.00	315.00
ZION'S BANK-BANKCARD CENT	051815.6	PAYPAL *AMERICANSIN-RESIDENCE TOUR	05/18/2015	20.00	20.00
Total 10-53-330 EDUCATION AND TRAINING:				335.00	335.00
10-54-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	051815.14	MCDONALDS-FOOD DURING EXTRADITION	05/18/2015	10.58	10.58
ZION'S BANK-BANKCARD CENT	051815.14	MCDONALDS-FOOD DURING EXTRADITION	05/18/2015	17.70	17.70
ZION'S BANK-BANKCARD CENT	051815.14	DENNYS-FOOD DURING EXTRADITION	05/18/2015	25.89	25.89
ZION'S BANK-BANKCARD CENT	051815.14	MAMA JUANITAS-FOOD DURING EXTRADITION	05/18/2015	38.17	38.17
ZION'S BANK-BANKCARD CENT	051815.14	WEST HILL EXXON-FOOD DURING EXTRADITION	05/18/2015	18.00	18.00
ZION'S BANK-BANKCARD CENT	051815.14	RAJIA-FOOD DURING EXTRADITION	05/18/2015	16.58	16.58
ZION'S BANK-BANKCARD CENT	051815.14	EXXON-RENTAL CAR GAS DURING EXTRADITION	05/18/2015	15.00	15.00
ZION'S BANK-BANKCARD CENT	051815.14	JIF-E-MART-RENTAL CAR GAS DURING EXTRADITION	05/18/2015	5.17	5.17
ZION'S BANK-BANKCARD CENT	051815.14	ENTERPRISE-RENTAL CAR FOR EXTRADITION	05/18/2015	70.81	70.81
ZION'S BANK-BANKCARD CENT	051815.14	GOODWILL-SHORTS FOR EXTRADITION	05/18/2015	6.48	6.48
ZION'S BANK-BANKCARD CENT	051815.14	DNC TRAVEL-AIRPORT CHARGE DURING EXTRADITION	05/18/2015	12.37	12.37
Total 10-54-230 TRAVEL:				236.75	236.75
10-54-240 OFFICE SUPPLIES AND EXPENSE					
OFFICE DEPOT, INC.	740065488002	OFFICE SUPPLIES	11/17/2014	24.06	24.06
ZION'S BANK-BANKCARD CENT	051815.14	WALMART-USB	05/18/2015	5.95	5.95
ZION'S BANK-BANKCARD CENT	051815.14	WALMART-2.7 CU FT REFRIDGERATOR	05/18/2015	110.80	110.80
ZION'S BANK-BANKCARD CENT	051815.14	OFFICE DEPOT-OFFICE SUPPLIES	05/18/2015	29.21	29.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	051815.14	JENSEN FLORAL-FLOWERS	05/18/2015	56.63	56.63
ZION'S BANK-BANKCARD CENT	051815.8	TLF JIMMY'S FLOWERS-FLOWERS FOR STETSON AFTER	05/18/2015	42.67	42.67
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				269.32	269.32
10-54-250 SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	051815.14	SMITH & EDWARDS-ADPATER/GUN SCRUBBER/BREAK-F	05/18/2015	99.33	99.33
ZION'S BANK-BANKCARD CENT	051815.14	SALT LAKE WAREHOUSE-AMMUNITION	05/18/2015	566.64	566.64
ZION'S BANK-BANKCARD CENT	051815.14	RADIOSHACK-LITHIUM BATTERY	05/18/2015	27.76	27.76
ZION'S BANK-BANKCARD CENT	051815.14	HARBOR FREIGHT TOOLS-JUMP STARTER	05/18/2015	69.99	69.99
Total 10-54-250 SUPPLIES/MAINTENANCE:				763.72	763.72
10-54-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0229536	FUEL - POLICE DEPT	05/14/2015	1,663.00	1,663.00
Total 10-54-251 VEHICLE:FUEL:				1,663.00	1,663.00
10-54-253 VEHICLE: MAINTENANCE					
JACK'S TIRE & OIL COMPANY	331057-13	11-DODGE CHARGER/NEW TIRES	05/21/2015	516.96	516.96
NORTHSIDE CHEVRON	10040	CARWASH - POLICE	04/22/2015	7.00	7.00
NORTHSIDE CHEVRON	10106	CARWASH-POLICE	04/21/2015	7.00	7.00
NORTHSIDE CHEVRON	10107	CARWASH - POLICE	04/18/2015	6.00	6.00
NORTHSIDE CHEVRON	10112	CARWASH-POLICE	04/04/2015	6.00	6.00
NORTHSIDE CHEVRON	10113	CARWASH-POLICE	04/03/2015	7.00	7.00
NORTHSIDE CHEVRON	10114	CARWASH-POLICE	04/03/2015	6.00	6.00
WOODRUFF AUTO	61812	11 DODGE CHARGER-SAFETY & EMISSIONS	05/04/2015	45.00	45.00
WOODRUFF AUTO	61829	11 DODGE CHARGER-SAFETY & EMISSIONS	05/05/2015	45.00	45.00
WOODRUFF AUTO	61832	11-DODGE CHARGER WIPER BLADES	05/07/2015	27.98	27.98
WOODRUFF AUTO	61865	08 DODGE CHARGER-OIL CHANGE/EMISSIONS	05/06/2015	88.39	88.39
WOODRUFF AUTO	61911	04 DODGE P/U- TAIL LIGHT ASSEMBLY/BULB/SOCKET/S	05/11/2015	244.32	244.32
WOODRUFF AUTO	61941	12 RAM P/U-OIL CHANGE	05/13/2015	58.39	58.39
Total 10-54-253 VEHICLE: MAINTENANCE:				1,065.04	1,065.04
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	050115	T-1 VERSATERM LINE FOR PD	05/01/2015	311.10	311.10
CENTURY LINK	060615	PD PORTION OF OFFICE PHONE BILL	06/06/2015	50.00	50.00
VERIZON WIRELESS	9744917933	MONTHLY SERVICE-PD LAPTOP AIRCARDS	05/27/2015	400.24	400.24
Total 10-54-280 COMMUNICATION SERVICES:				761.34	761.34
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN WORKMED	OG2709253	DRUG SCREEN - CHALYCE COOMES	05/01/2015	44.00	44.00
WENDY KELSO	052415	BLOOD DRAW-ROBERTO ESQUIVEL-CASE # 15-2897	05/24/2015	75.00	75.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				119.00	119.00
10-54-620 CONTRACTUAL SERVICES					
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-PD	06/01/2015	375.00	375.00
Utah Communications Authority	54872	LOCAL POLICE RADIO SERVICE	04/30/2015	465.00	465.00
Total 10-54-620 CONTRACTUAL SERVICES:				840.00	840.00
10-58-310 PROFESSIONAL & TECHNICAL					
SUNRISE ENGINEERING INC	0076984	SERVICES THROUGH APRIL 30, 2015	05/06/2015	4,910.00	4,910.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-58-310 PROFESSIONAL & TECHNICAL:				4,910.00	4,910.00
10-59-250 EQUIPMENT-SUPPLIES & MAINTENANCE					
JILL MITTON	052215	CERT EXPENSES-TRAINING REFRESHMENT	05/22/2015	23.58	23.58
JILL MITTON	052215	CERT EXPENSES-SHED SUPPLIES	05/22/2015	178.90	178.90
JILL MITTON	052215	CERT EXPENSES-SHED SUPPLIES	05/22/2015	165.75	165.75
OGDEN CITY	26090	EMERGENCY PREP GUIDEBOOK	05/21/2015	246.00	246.00
ZION'S BANK-BANKCARD CENT	051815	VARIOUS VENDORS-CERT SUPPLIES	05/18/2015	610.77	610.77
Total 10-59-250 EQUIPMENT-SUPPLIES & MAINTENANCE:				1,225.00	1,225.00
10-60-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	051815.3	BEST WESTERN-ROAD SCHOOL LODGING	05/18/2015	379.44	379.44
Total 10-60-230 TRAVEL:				379.44	379.44
10-60-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0229536	FUEL - PUBLIC WORKS DEPT	05/14/2015	255.85	255.85
TOM RANDALL DISTRIBUTING	0229536	FUEL - DIESEL	05/14/2015	384.35	384.35
Total 10-60-251 VEHICLE:FUEL:				640.20	640.20
10-60-253 VEHICLE: MAINTENANCE					
FASTENAL COMPANY	UTPLE151146	NYLOCK NE 1 1/4-7Z/HCS	05/11/2015	18.59	18.59
ZION'S BANK-BANKCARD CENT	051815.12	IVERSONS-INSPECTION	05/18/2015	240.00	240.00
ZION'S BANK-BANKCARD CENT	051815.12	RUSH TRUCK-PLOW INSPECTIONS	05/18/2015	120.00	120.00
ZION'S BANK-BANKCARD CENT	051815.12	RUSH TRUCK-#2 PLOW TRUCK	05/18/2015	23.14	23.14
ZION'S BANK-BANKCARD CENT	051815.12	RUSH TRUCK-PARKS / INSPECTIONS	05/18/2015	333.82	333.82
ZION'S BANK-BANKCARD CENT	051815.12	RUSH TRUCK - #2 PLOW	05/18/2015	26.90	26.90
ZION'S BANK-BANKCARD CENT	051815.13	MOTION INDUSTRIES-#6 PLOW BLADE	05/18/2015	155.83	155.83
ZION'S BANK-BANKCARD CENT	051815.13	MOTION INDUSTRIES-CREDIT	05/18/2015	9.99	9.99
Total 10-60-253 VEHICLE: MAINTENANCE:				908.29	908.29
10-60-270 UTILITIES					
ROCKY MOUNTAIN POWER	051415	STREETLIGHTS	05/14/2015	2,010.82	2,010.82
ROCKY MOUNTAIN POWER	051415	681 W ELBERTA DR	05/14/2015	16.62	16.62
Total 10-60-270 UTILITIES:				2,027.44	2,027.44
10-60-271 UTILITIES-SCHOOL XING					
ROCKY MOUNTAIN POWER	051415	3592 N 900 W	05/14/2015	11.22	11.22
ROCKY MOUNTAIN POWER	051415	3759 N 900 W	05/14/2015	11.22	11.22
Total 10-60-271 UTILITIES-SCHOOL XING:				22.44	22.44
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
JONES & ASSOCIATES	16690	PUBLIC WORKS STANDARDS UPDATE	05/01/2015	76.50	76.50
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-STREETS	06/01/2015	62.50	62.50
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				139.00	139.00
10-60-470 STREET SUPPLIES/MATERIALS					
FASTENAL COMPANY	UTPLE151147	IC WB WHITE 17 OZ	05/11/2015	7.56	7.56
INTERMOUNTAIN TRAFFIC SAF	32872	4 LED STOP SIGNS	05/14/2015	6,578.30	6,578.30
INTERMOUNTAIN TRAFFIC SAF	32953	STREET SIGNS/SIGN POSTS	05/28/2015	55.60	55.60
ZION'S BANK-BANKCARD CENT	051815.12	CAL RANCH-SPRAY FOR ROADSIDE	05/18/2015	79.99	79.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	051815.13	WHITEHEAD WHOLESALE-LIGHTS FOR ROUNDABOUT	05/18/2015	53.45	53.45
Total 10-60-470 STREET SUPPLIES/MATERIALS:				6,774.90	6,774.90
10-60-490 CLASS "C"ROAD EXPENDITURES					
HOWE RENTS OF OGDEN	01636684-01	COMPRESSOR FOR CRACK SEAL	04/30/2015	160.00	160.00
JONES & ASSOCIATES	16690	WEBER HIGH DRIVE	05/01/2015	79.00	79.00
PUBLIC WORKS 1	128	DATA COLLECTION-PAVEMENT CONDITION ASSESME	04/29/2015	2,000.00	2,000.00
Total 10-60-490 CLASS "C"ROAD EXPENDITURES:				2,239.00	2,239.00
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
RMT	T11627	KIT/DECK ROLLER/SPACER/BUMPER	05/19/2015	54.50	54.50
ZION'S BANK-BANKCARD CENT	051815.12	POWER MOWER-PARKS CHOPPER DECK/PARTS	05/18/2015	36.97	36.97
ZION'S BANK-BANKCARD CENT	051815.12	OGDEN LAWN & GARDEN-SUPPLIES	05/18/2015	99.31	99.31
ZION'S BANK-BANKCARD CENT	051815.12	INTL SOC ARBORICULTURE-CLASS	05/18/2015	200.00	200.00
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				390.78	390.78
10-70-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0229536	FUEL - PARKS	05/14/2015	255.85	255.85
Total 10-70-251 VEHICLE:FUEL:				255.85	255.85
10-70-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	051815.12	IVERSONS-INSPECTION	05/18/2015	90.00	90.00
Total 10-70-253 VEHICLE: MAINTENANCE:				90.00	90.00
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
ZION'S BANK-BANKCARD CENT	051815.9	BELL JANITORIAL-SUPPLIES	05/18/2015	74.68	74.68
ZION'S BANK-BANKCARD CENT	051815.9	IFA-WEED KILLER	05/18/2015	200.85	200.85
ZION'S BANK-BANKCARD CENT	051815.9	BELL JANITORIAL-CLEANING SUPPLIES	05/18/2015	750.94	750.94
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				1,026.47	1,026.47
10-70-270 UTILITIES					
ROCKY MOUNTAIN POWER	051415	3120 N 600 W	05/14/2015	10.97	10.97
ROCKY MOUNTAIN POWER	051415	3090 N 600 W	05/14/2015	14.91	14.91
ROCKY MOUNTAIN POWER	051415	3110 N 600 W	05/14/2015	11.09	11.09
ROCKY MOUNTAIN POWER	051415	420 W 4300 N	05/14/2015	39.17	39.17
Total 10-70-270 UTILITIES:				76.14	76.14
10-70-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	051815.12	IN *UTAH COMM FOREST-CLASS FOR MIKE	05/18/2015	80.00	80.00
Total 10-70-330 EDUCATION AND TRAINING:				80.00	80.00
10-71-250 EQUIP/SUPPLIES/MAINTENANCE					
JONES SHIRTS AND SIGNS	806448	RECREATION SHIRTS	05/08/2015	225.00	225.00
TEXTILE TEAM OUTLET & DESI	32615	RECREATION EQUIPMENT	04/24/2015	2,321.85	2,321.85
ZION'S BANK-BANKCARD CENT	051815.12	SOD BUSTER TURF FARM-SOD FOR RECREATION	05/18/2015	383.04	383.04
ZION'S BANK-BANKCARD CENT	051815.16	HOME DEPOT-RECREATION SUPPLIES	05/18/2015	20.94	20.94
ZION'S BANK-BANKCARD CENT	051815.16	HOME DEPOT-RECREATION SUPPLIES	05/18/2015	27.79	27.79
ZION'S BANK-BANKCARD CENT	051815.16	SAV ON SPORTING GOODS-RECREATION SUPPLIES	05/18/2015	135.20	135.20
ZION'S BANK-BANKCARD CENT	051815.16	BSN*SPORTSUPPLY-RECREATION SUPPLIES	05/18/2015	190.93	190.93
ZION'S BANK-BANKCARD CENT	051815.16	BSN*SPORTSUPPLY-RECREATION SUPPLIES	05/18/2015	727.07	727.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	051815.16	CHANSARE-RECREATION GRASS	05/18/2015	900.00	900.00
ZION'S BANK-BANKCARD CENT	051815.16	SAV ON SPORTING GOODS-RECREATION SUPPLIES	05/18/2015	165.60	165.60
ZION'S BANK-BANKCARD CENT	051815.16	WALMART-RECREATION SUPPLIES	05/18/2015	14.00	14.00
ZION'S BANK-BANKCARD CENT	051815.16	SAV ON SPORTING GOODS-RECREATION SUPPLIES	05/18/2015	181.65	181.65
ZION'S BANK-BANKCARD CENT	051815.6	CHANSARE-RECREATION GRASS	05/18/2015	952.00	952.00
ZION'S BANK-BANKCARD CENT	051815.6	EWING IRRGTN-RECREATION CHALK	05/18/2015	428.10	428.10
ZION'S BANK-BANKCARD CENT	051815.9	CAL RANCH-INSECT CONTROL	05/18/2015	6.97	6.97
ZION'S BANK-BANKCARD CENT	051815.9	DURKS PLMBNG-SUPPLIES/NIPPLES/VALVES/KEYS	05/18/2015	67.27	67.27
ZION'S BANK-BANKCARD CENT	051815.9	SOD BUSTER-REC EQUIPMNT	05/18/2015	19.60	19.60
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				6,767.01	6,767.01
10-71-280 TELEPHONE					
ZION'S BANK-BANKCARD CENT	051815.6	SPRINT-RECREATION CELL PHONE	05/18/2015	68.31	68.31
Total 10-71-280 TELEPHONE:				68.31	68.31
10-75-620 BEAUTIFICATION PROGRAM					
LEE'S MARKET	27007	OUTSIDE CLEANUP @ CITY HALL	05/27/2015	18.55	18.55
LOMOND VIEW NURSERY	53380	ROUND-ABOUT PLANTER SUPPLIES	05/19/2015	26.53	26.53
LOMOND VIEW NURSERY	53443	ROUND-ABOUT PLANTER SUPPLIES	05/20/2015	45.93	45.93
LOMOND VIEW NURSERY	53497	PV CITY PARK LANDSCAPING	05/21/2015	7.98	7.98
LOMOND VIEW NURSERY	53888	PV CITY PARK LANDSCAPING	05/28/2015	191.66	191.66
LOMOND VIEW NURSERY	54071	CITY PARK BEAUTIFICATION	05/30/2015	89.94	89.94
WEBER COUNTY TRANSFER S	510113	ROUND-A-BOU MULCH	05/30/2015	63.00	63.00
Total 10-75-620 BEAUTIFICATION PROGRAM:				443.59	443.59
40-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	16690	2014 PARKING LOT PROJECTS	05/01/2015	51.00	51.00
JONES & ASSOCIATES	16690	CITY PARK PICKLEBALL COURTS	05/01/2015	1,664.00	1,664.00
Total 40-46-310 PROFESSIONAL & TECHNICAL:				1,715.00	1,715.00
40-46-730 IMPROVEMENTS - CONSTRUCTION					
INTERMOUNTAIN TESTING SE	50149	CONCRETE TECH/CYLINDERS/MILEAGE	04/11/2015	151.60	151.60
Total 40-46-730 IMPROVEMENTS - CONSTRUCTION:				151.60	151.60
41-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	35958	APRIL UTILITY BILLING	05/15/2015	133.11	133.11
ZION'S BANK-BANKCARD CENT	051815.3	SMITH'S-GARBAGE BAGS	05/18/2015	25.46	25.46
ZION'S BANK-BANKCARD CENT	051815.3	MADDOX-EMPLOYEE LUNCH AFTER TRAINING IN CACH	05/18/2015	111.10	111.10
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				269.67	269.67
41-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	051815.13	OGDEN LAWN & GARDEN-WEED EATERS	05/18/2015	47.79	47.79
ZION'S BANK-BANKCARD CENT	051815.13	OGDEN LAWN & GARDEN-WEED EATERS	05/18/2015	11.74	11.74
ZION'S BANK-BANKCARD CENT	051815.13	SMITH & EDWARDS-COVERALLS	05/18/2015	23.74	23.74
Total 41-40-250 EQUIP/SUPPLIES/MAINTENANCE:				83.27	83.27
41-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0229536	FUEL - STORM WATER DEPT	05/14/2015	76.75	76.75
Total 41-40-251 VEHICLE:FUEL:				76.75	76.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
JONES & ASSOCIATES	16690	WEBER COUNTY STORM WATER COALITION	05/01/2015	133.50	133.50
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				133.50	133.50
43-40-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	16690	CITY SHOPS PARKING LOT PROJECT	05/01/2015	3,127.50	3,127.50
Total 43-40-310 PROFESSIONAL & TECHNICAL:				3,127.50	3,127.50
43-40-740 CAPTIAL OUTLAY - EQUIPMENT					
CDW GOVERNMENT, INC.	VB31315	TOUGH BOOK FOR PD/COOMES	04/24/2015	1,922.17	1,922.17
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				1,922.17	1,922.17
45-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	16690	600 WEST WIDENING PROJECT	05/01/2015	158.00	158.00
JONES & ASSOCIATES	16690	SKYLINE DRIVE PROJECT-ENVIRONMENTAL	05/01/2015	229.50	229.50
Total 45-46-310 PROFESSIONAL & TECHNICAL:				387.50	387.50
51-40-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	051815.4	ZIONS AMAZNG DEALS-CREDIT FOR LODGING	05/18/2015	117.92-	117.92-
Total 51-40-230 TRAVEL:				117.92-	117.92-
51-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	35958	APRIL UTILITY BILLING	05/15/2015	133.12	133.12
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				133.12	133.12
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ASPEN PAVING INC.	2671	ASPHALT PATCHING	05/05/2015	650.00	650.00
ZION'S BANK-BANKCARD CENT	051815.12	SMITH & EDWARDS-COVERALLS	05/18/2015	23.74	23.74
ZION'S BANK-BANKCARD CENT	051815.12	SMITH & EDWARDS-KEYS	05/18/2015	7.56	7.56
ZION'S BANK-BANKCARD CENT	051815.12	SOD BUSTER TURF FARM-SOD FOR RECREATION	05/18/2015	21.60	21.60
ZION'S BANK-BANKCARD CENT	051815.4	HOME DEPOT-CRACK FLEX SEAL	05/18/2015	14.96	14.96
ZION'S BANK-BANKCARD CENT	051815.4	DURK'S PLMBNG-HALF NOZZLE/HOSE CLAMPS/COUPLI	05/18/2015	3.84	3.84
ZION'S BANK-BANKCARD CENT	051815.4	FASTENAL-PARTS	05/18/2015	5.03	5.03
ZION'S BANK-BANKCARD CENT	051815.4	SMITH & EDWARDS-BATTERIES FOR COBRIMETER	05/18/2015	12.34	12.34
ZION'S BANK-BANKCARD CENT	051815.4	SMITH & EDWARDS-BATTERIES FOR LEAK DETECTOR	05/18/2015	12.34	12.34
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				751.41	751.41
51-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0229536	FUEL - WATER DEPT	05/14/2015	307.01	307.01
Total 51-40-251 VEHICLE:FUEL:				307.01	307.01
51-40-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	051815.12	OREILLY AUTO-WATER TRUCK #12-WIPER BLADES	05/18/2015	8.08	8.08
ZION'S BANK-BANKCARD CENT	051815.12	OREILLY AUTO-SERVICE #12-OIL/AIR FILTERS/GASKET	05/18/2015	26.94	26.94
ZION'S BANK-BANKCARD CENT	051815.12	IVERSONS-INSPECTION	05/18/2015	150.00	150.00
Total 51-40-253 VEHICLE: MAINTENANCE:				185.02	185.02
51-40-270 UTILITIES					
QUESTAR GAS	050515	4890 BURNHAM DRIVE PUMP	05/05/2015	23.43	23.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROCKY MOUNTAIN POWER	051415	129 W 4600 N	05/14/2015	1,459.66	1,459.66
ROCKY MOUNTAIN POWER	051415	5181 N JESSE CREEK DR	05/14/2015	1,602.95	1,602.95
ROCKY MOUNTAIN POWER	051415	4909 N BURNHAM DR	05/14/2015	1,023.81	1,023.81
Total 51-40-270 UTILITIES:				4,109.85	4,109.85
51-40-280 TELEPHONE					
CENTURY LINK	060615	WATER PORTION-OFFICE PHONE LINE	06/06/2015	50.00	50.00
Total 51-40-280 TELEPHONE:				50.00	50.00
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASCADE WATER RESOURCE	PV_06	DATA FOR WATER RIGHTS ISSUE	05/30/2015	1,192.65	1,192.65
CASELLE	65347	hourly support CHARGES	05/01/2015	80.00	80.00
EARTH NET CONSULTING, LLC	491	CULINARY WATER ANALYSIS	05/10/2015	126.00	126.00
TECSERV, INC.	12134	MONTHLY NETWORK SERVICE-WATER	06/01/2015	62.50	62.50
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				1,461.15	1,461.15
51-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT201500992	BILLABLE FAX NOTIFICATIONS	04/30/2015	95.85	95.85
ZION'S BANK-BANKCARD CENT	051815.3	MAVERIK-DRINKS TO HIKE & INSPECTBARRETS CANYO	05/18/2015	5.92	5.92
Total 51-40-610 MISCELLANEOUS SUPPLIES:				101.77	101.77
51-46-310 PROFESSIONAL & TECHNICAL					
ARW ENGINEERS	24120	STRUCTURAL ENGINEERING FOR WELL #4	05/01/2015	1,500.00	1,500.00
INTERMOUNTAIN TESTING SE	50277	CONCRETE TECHNICIANS/CYLINDERS	04/25/2015	521.80	521.80
JONES & ASSOCIATES	16690	WATER SUPPLY ANALYSIS FOR CURRENT DEVELOPME	05/01/2015	338.50	338.50
JONES & ASSOCIATES	16690	WATERLINE, WELL HOUSE & RESERVOIR PROJECT	05/01/2015	27.25	27.25
JONES & ASSOCIATES	16690	WELL #4 WATERLINE, WELL HOUSE...CONSTRUCTION M	05/01/2015	5,412.25	5,412.25
JONES & ASSOCIATES	16690	LITTLE MISSOURI SPRING-RE-DELINEATION	05/01/2015	142.50	142.50
JONES & ASSOCIATES	16690	WATER SUPPLY ANALYSIS FOR WBWCDE CONNECTION	05/01/2015	51.00	51.00
Total 51-46-310 PROFESSIONAL & TECHNICAL:				7,993.30	7,993.30
51-46-730 IMPROVEMENTS-CONSTRUCTION					
FX CONSTRUCTION	090215	CONSTRUCTION WELL #4	06/02/2015	140,837.50	140,837.50
Total 51-46-730 IMPROVEMENTS-CONSTRUCTION:				140,837.50	140,837.50
53-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	35958	APRIL UTILITY BILLING	05/15/2015	133.12	133.12
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				133.12	133.12
55-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	35958	APRIL UTILITY BILLING	05/15/2015	133.11	133.11
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				133.11	133.11
55-40-500 COLLECTION-GARBAGE					
ECONO WASTE	370065	SOLID WASTE-RECYCLING	05/04/2015	9,574.30	9,574.30
Total 55-40-500 COLLECTION-GARBAGE:				9,574.30	9,574.30
55-40-501 COLLECTION-RECYCLING					
ECONO WASTE	370065	SOLID WASTE	05/04/2015	6,135.00	6,135.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 55-40-501 COLLECTION-RECYCLING:				6,135.00	6,135.00
55-40-510 DISPOSAL-LANDFILL					
WEBER COUNTY TRANSFER S	043015	LANDFILL FEES	04/30/2015	9,218.88	9,218.88
Total 55-40-510 DISPOSAL-LANDFILL:				9,218.88	9,218.88
60-46-310 PROFESSIONAL SERVICES					
JONES & ASSOCIATES	16690	2700 N ECONOMIC DEV CORRIDOR	05/01/2015	1,240.50	1,240.50
Total 60-46-310 PROFESSIONAL SERVICES:				1,240.50	1,240.50
Grand Totals:				274,346.90	274,346.90

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 Included.

Only paid invoices included.

RESOLUTION NO. 2015-F

A RESOLUTION OF THE PLEASANT VIEW CITY COUNCIL SUPPORTING NORTH VIEW FIRE DISTRICT'S RECOMMENDATION OF A TEMPORARY RESTRICTION ON FIREWORKS AND OPEN FIRES ABOVE THE OGDEN BRIGHAM CANAL FOR THE 2015 FIRE SEASON.

WHEREAS North View Fire District has determined a high fire danger exists this season due to a higher than normal precipitation, which led to excessive growth of grass and weeds, and

WHEREAS North View Fire District has approached the Pleasant View City Mayor and Council and asked for support in proactive and preventative fire prevention efforts, and

WHEREAS North View Fire District recommends that fireworks and open fires temporarily not be allowed above a certain elevation and within particular terrain, and

WHEREAS North View Fire District recommends there be a temporary restriction of fireworks and open fires within the City on all areas above the Ogden Brigham Canal for this season, and

WHEREAS the City desires to support North View Fire District and be proactive in limiting fire hazards and the potential loss of homes, structures, land and life,

NOW, THEREFORE, be it resolved by the Pleasant View City Council the following:

1. There shall be no fireworks allowed during the 2015 fireworks season, within the City limits above the Ogden Brigham Canal, extending through October 1, 2105.
2. There shall be no open fires within the City limits above the Ogden Brigham Canal, except in approved residential fire pits, with the restriction in place through October 1, 2015.
3. The Pleasant View Police Department will be supportive of temporary restrictions, and while on patrol, will make efforts to enforce this temporary injunction.
4. In unrestricted areas, if a resident is to engage in fireworks discharge, they are encouraged to use safety guidelines below for:
 - a. Have an adult present.
 - b. Use only outdoors in a clear space of at least 20-30 feet, and away from vehicles and buildings.
 - c. Have a hose and bucket of water ready.
 - d. Spectators should keep a safe distance from fireworks.

- e. Use a “designated” person to light fireworks.
 - f. Place used fireworks in a bucket of water to soak overnight prior to disposing.
 - g. Report any illegal use of fireworks to the Police or the Fire District.
 - h. The use of alcohol and fireworks should be avoided as they don’t mix well.
5. Residents with questions, concerns or in need of more information should contact Northview Fire District directly at 810-782-8159.

APPROVED this 23th day of June, 2015.

Toby Mileski, Mayor

Attest:

Laurie Hellstrom, City Recorder

This resolution passed by the following roll call vote of the Pleasant View City Council:

Council Member Boehme: ____
Council Member Burns: ____
Council Member Humphreys: ____
Council Member Gibson: ____
Council Member Pitman: ____

RESOLUTION 2015-G

A RESOLUTION ESTABLISHING THE CITY'S GRAMA (GOVERNMENT RECORDS ACCESS MANAGEMENT ACT) POLICY.

WHEREAS, Pleasant View City has the authority and responsibility to establish appropriate policies; and

WHEREAS, the Utah State Code requires municipalities to adopt a formal Government Records Access Management Act (GRAMA) Policy; and

NOW THEREFORE, Be it resolved by the City Council of Pleasant View, Utah:

SECTION ONE: Pleasant View City hereby adopts the Utah State Code Title 63G Chapter 2 Government Records Access Management Act (GRAMA) Policy as Pleasant View City's GRAMA Policy.

SECTION THREE: This resolution shall take effect immediately.

DATED this 23rd day of June, 2015.

PLEASANT VIEW CITY, UTAH

Mayor

Attest:

City Recorder

This resolution has been approved by the following vote of the Pleasant View City Council:

Councilmember Boehme
Councilmember Burns
Councilmember Gibson
Councilmember Humphreys
Councilmember Pitman

RESOLUTION 2015-H

**A RESOLUTION AUTHORIZING THE EMPLOYER 'PICK-UP' ELECTION OF
EMPLOYEE RETIREMENT CONTRIBUTIONS.**

WHEREAS, Pleasant View City Corporation participates in a Utah Retirement System;
and

WHEREAS, the Internal Revenue Service and Utah Retirement Systems require entities
who make retirement contributions on behalf of their employees make a formal pick-up
election for these contributions; and

WHEREAS, Pleasant View City has the authority and responsibility to establish
appropriate policies; and

NOW THEREFORE, Be it resolved by the City Council of Pleasant View, Utah:

SECTION ONE: The City Administrator and staff are authorized and directed to take the
necessary steps to make this employer 'pick-up' election of employee retirement
contributions at 100% as allowed under the Internal Revenue Code and by Utah
Retirement Systems.

SECTION TWO: This resolution shall take effect immediately.

DATED this 23rd day of June, 2015.

PLEASANT VIEW CITY, UTAH

Mayor

Attest:

City Recorder

This resolution has been approved by the following vote of the Pleasant View City
Council:

_____ Councilmember Boehme
_____ Councilmember Burns
_____ Councilmember Gibson
_____ Councilmember Humphreys
_____ Councilmember Pitman

In Support of Local First Utah's Independents Week

Whereas, Independents Week provides a time to celebrate the independence of the members of the community of Pleasant View and the entrepreneurial spirit represented by our core of local independent businesses; and

Whereas, the individual decisions every community member makes today affect the future of Pleasant View; and

Whereas, Pleasant View's local independent businesses help preserve the uniqueness of the community and give us a sense of place; and

Whereas, Pleasant View's core of independently-owned businesses give back to this community in goods, services, time and talent; and

Whereas, the health of Pleasant View's economy depends on our support of businesses owned by our friends and neighbors; and

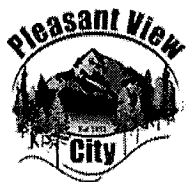
Whereas, Pleasant View's independent business owners and employees enrich community members' shopping experiences with their knowledge & passion;

Therefore, as we celebrate Independents Week 2015, we acknowledge that the ability to choose the direction of Pleasant View lies within each of us.

NOW, THEREFORE, I, Toby Mileski, Mayor of the city of Pleasant View, do hereby proclaim the week of July 1-7 2015, as: "Independents Week" and salute our community members and locally owned independent businesses who are integral to the unique flavor of Pleasant View and honor their efforts to make Pleasant View the place we want to live and work.

IN WITNESS WHEREOF, I hereunto set my hand and cause the seal of Pleasant View to be affixed this 23rd day of June, 2015.

Toby Mileski
Mayor of Pleasant View City



City Council

STAFF REPORT

AGENDA ITEM

5

TO: Honorable Mayor and City Council

FROM: Valerie Claussen, MPA, AICP
Assistant City Administrator
vclaussen@pleasantviewcity.com or (801) 827-0468

MEETING DATE: June 23, 2015

SUBJECT: Discussion and possible action on awarding the Janitorial services contract for the City Office and the Public Works Building.

RECOMMENDATION

Approve ABM to provide the janitorial services for the City Office and Public Works Building and to enter into an annual contract of \$8,959.72 and authorize the Mayor's signature to any necessary documents.

BACKGROUND

Consistent with the City's procurement policy, an RFP was prepared to receive bids for Janitorial Services (*See Attachment A: Janitorial Services RFP*). Two responsible bids were received on June 15, 2015¹. The low bid was from ABM, with a proposed cost of just under \$9,000 a year (*See Attachment B: ABM Response*). The services that will be included are a weekly cleaning of both the City Offices and the Public Works Building. A semi-annual deep cleaning will also occur, with the first one being scheduled upon award of the contract. Supplies were included under a separate schedule in the RFP, and due to the competitive pricing offered, the City will have ABM manage the inventory and ordering of supplies as well.

Fiscal Impact

The budget adopted on June 9, 2015 allocated appropriate funds for a contract at this amount and no changes are necessary.

ATTACHMENTS

- A) Janitorial Services RFQ
- B) ABM Response

¹ The other bid received was \$13,254.60 a year.



CONTRACT FOR JANITORIAL SERVICES

City Offices and Public Works Building

REQUEST FOR PROPOSALS/BIDS: ADDENDUM #2 dated 6-5-2015

An addendum to the Request for Proposals for Pleasant View City (originally posted on 5/22/2015). THIS BID PACKET SUPERSEDES ALL PREVIOUS ONES DATED MAY 22, 2015 and JUNE 1, 2015.

Pleasant View City requests proposals for janitorial services of the City Offices (approx. 7700 SF) and Public Works Building (approx. 2640 SF). The criteria for bid award will be based on low bid. At the time of this advertisement, no contact shall be made with the City regarding this proposal other than by email (see below).

SELECTION PROCESS AND SCHEDULE

The Contractor selection will be by low bid. A mandatory pre-bid meeting will be held on the date listed below. Sealed bids are required to be received by the City no later than **9:30 am on Monday, June 15, 2015**, which is also the day and time of the bid opening. The bid opening will be held at City Offices 520 West Elberta Drive, Pleasant View, UT 84414.

The following tentative schedule has been prepared for this proposal.

RFP advertisement	May 22, 2015
(Mandatory) Pre-Bid Meeting	June 1, 2015 at 10 am
Extension and Addendum #2	June 5, 2015
Bid Due & Bid Opening	June 15, 2015 at 10 am
Notice of Award	June 23, 2015

Regularly weekly cleaning is anticipated to begin as soon as possible upon notice of award. The City will be scheduling the first semi-annual cleaning to occur on a mutually agreed upon date, also as soon as feasibly possible.

SEALED BID DOCUMENT REQUIREMENTS

The following items must be submitted as part of the sealed bid submitted to the City Offices **no later than 9:30 am on June 15, 2015**

- 1) Cover letter with the following information:
 - a. Contact information of the point of contact for the contract
 - b. Brief description or background of the company
 - c. A minimum of three references and contact information
 - d. A list of past or current clients
- 2) Initialed Exhibits "A", "B", "C" and "D" (attached to this RFP)
- 3) A fully completed and signed Schedule A (attached to this RFP)
- 4) A fully completed Schedule B (attached to this RFP)

ADDITIONAL INFORMATION

The bid specifically requests a weekly rate for the tasks outlined in Exhibit "B" and per project rate for semi-annual tasks outlined in Exhibit "C".

Square footage of the two buildings has been provided, as well as a pre-bid/walk through meeting to obtain additional information.

If further verification of square footage or quantities is desired prior to the bid, interested parties may make visit the buildings during regular office hours which are Monday through Thursday 8 am to 5 pm and Friday 8 am to 12 pm. Please come to the front desk at the City Offices and request let them know what you are here to see the buildings for the Janitorial Bid. Someone will need to assist you with access to the Public Works Building.

Estimated quantities for annual supplies are listed below:

<i>Toilet Paper:</i>	<425 rolls / year
<i>Multi-Fold Paper:</i>	<12,000 sheets / year
<i>Hand Soap:</i>	<24 boxes / year

ATTACHMENTS

- Square Footage Exhibit for City Offices
- Square Footage Exhibit for Public Works Building

QUESTIONS

All questions regarding this project are expected to be submitted by email only. Please submit all questions and correspondence via email to: info@pleasantviewcity.com. The subject line should state: **RFQ Question**.



CONTRACT FOR JANITORIAL SERVICES

City Offices and Public Works Building

THIS CONTRACT ("Contract") is entered into this _____ day of _____, 20____

by and between **Pleasant View City** ("the City"), a Utah Municipal Corporation and

_____("the Contractor"), with its principal place of
business located at _____.

RECITALS

WHEREAS, the City is in need of a qualified contractor to provide all labor, materials, equipment, and expertise for performing janitorial services in certain buildings owned or maintained by the City (hereinafter the "Work" as more fully described below); and

WHEREAS, the City solicited bid proposals from qualified contractors to perform the Work and Contractor submitted a proposal to perform the Work; and

WHEREAS, Contractor indicates it is ready, willing, and able to perform the Work as set forth in this Agreement; and

WHEREAS, the City Council has approved the award of the Work to Contractor; and

WHEREAS, the parties desire to enter into this Agreement to govern the terms of the Work

AGREEMENT

NOW THEREFORE THE PARTIES hereby agree as follows:

- 1) **Scope of Work.** Contractor shall provide all labor, materials, equipment, tools, and expertise necessary for the successful completion and quality of the Work as more fully described and as specified in Exhibit "A", Exhibit "B", Exhibit "C", and Exhibit "D" which are hereby incorporated into and made part of this Agreement and sets forth the specifications for, frequency of and compensation for the Work. Contractor shall perform the Work in accordance with the following terms:
 - a. Contractor shall be responsible for any damage of any nature or kind caused by Contractor while performing the Work described herein, including but not limited to property damage to buildings, walls, furniture, floor coverings, windows, doors and doorways.

- b. Contractor shall provide a method by which the City can contact the Contractor while Contractor is performing the work.
 - c. Prior to commencing the Work, Contractor will be required to provide a copy of all required insurance certificates, janitorial bond and valid business license.
 - i. General Liability Insurance \$1,000,000 per incident or \$2,000,000 aggregate
 - ii. Automobile Liability Insurance \$1,000,000 per accident and coverage for "Any Auto"
 - iii. Employee Bonding \$250,000 against theft and damage of City Property
 - iv. Workers Compensation Insurance per statute
 - d. Contractor and employees must pass a BCI background check because a portion of this service includes a police department. Contractor and all employees must be free from any theft, fraud, drug use and/or felonies. The City reserves the right to terminate this contract if Contractor and employees fail to pass a background check.
 - e. The contractor will furnish all labor, equipment, chemicals and other materials necessary to accomplish the work as described in the Exhibits.
- 2) **Compensation.** The total consideration to be paid for the completion of the Work, as defined herein, shall be as set forth in Schedule "A". Said sums shall be paid by the City to the Contractor within thirty (30) days after receipt of an invoice from Contractor and verification of satisfactory completion of the Work by the City. All call backs for unsatisfactory service shall be performed by the Contractor at no cost to the City.
- 3) **Term of Agreement.** This Agreement shall be held in full force and effect for a period of three (3) years from its Effective Date, unless terminated sooner pursuant to Paragraph 4 below. The City shall have the right to renew this Agreement for up to two (2) additional one (1) year terms with all of the same terms, specifications, conditions, compensation, etc. as set forth. Such renewal shall be at the sole discretion of the City and shall be accomplished by the City sending written notice of said renewal to the Contractor not less than thirty (30) days prior to the expiration of the then current term.
- 4) **Termination.**
- a. If a party to this service agreement fails to perform according to its obligations, the party claiming non-performance shall send the non-performing party, written notice, specifying the manner of non-performance. This notice will provide the non-performing party fifteen (15) days from receipt of the notice, to cure or correct the items of non-performance.

If these items have not been corrected or cured within fifteen (15) days, the claiming party may give a notice of written termination and/or pursue other available remedies for default.

- b. The City may terminate this Agreement at any time either with or without cause upon giving Contractor thirty (30) calendar days prior written notice. Upon submission of a final invoice, the City shall within thirty (30) calendar days pay Contractor for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement.
- 5) **Independent Contractor.** While performing the Work, the Contractor is an independent contractor and not an officer, agent or employee of the City.
- 6) **Warranty.** Contractor warrants and guarantees the Work against faulty performance. Contractor agrees to perform all callbacks for inadequate cleaning at no cost to the City.
- 7) **Contract Modifications.** This Contract may be amended, modified, or supplemented, only upon written agreement by both parties.
- 8) **Disputes.**
- a. *Written Authorization.* Claims for services or materials not clearly authorized by the Contract, or not ordered by the City by prior written authorization, will not be paid. The Consultant shall notify the City in writing, and wait for written approval, before it begins work not previously authorized. If such notification and approval is not given or the claim is not properly documented, the Consultant shall not be paid the extra compensation. Proper documentation alone shall not prove the validity of the claim.
 - b. *Mediation and Litigation.* The parties agree to use mediation after exhausting applicable administrative reviews to resolve disputes arising out of this contract. The parties agree that in the event of litigation, jurisdiction and venue will be in the 2nd District Court in Weber County.
 - c. *Attorneys' Fees.* In the event of default by one of the parties to this Agreement, the non-defaulting party shall be entitled to reasonable attorney's fees and all costs incurred in the enforcement of this Agreement, regardless of whether an action is commenced or prosecuted to judgment.

(Signatures on following page)

The parties below hereto agree to abide by all the provisions of this contract. IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

CONTRACTOR- _____

PLEASANT VIEW CITY COUNCIL

By: _____
Title: _____ Date _____

By: _____
Title: Mayor _____ Date _____

PLEASANT VIEW CITY

By: _____
Title: City Administrator _____ Date _____

Exhibit "A"
Quality Standards

All quality standards listed below shall be maintained by use of industry best practices. Some marks, spots, stains etc. are not generally considered to be removable by industry best practices.

- 1) Ceramic tile walls will have a uniform appearance free of dust, dirt, marks, and foreign matter.
- 2) All drains will be kept clear of debris and free of odors.
- 3) Exterior entry hard surface areas will be free of dirt, sand and foreign debris.
- 4) Finished wood surfaces, including but not limited to, cabinets, the dais, and other wood surfaces will have uniform appearance, free of oils, dust, dirt and chemical buildup.
- 5) Horizontal surfaces of whatever material or location in the facilities will be free of dust, dirt and foreign matter.
- 6) HVAC, ceiling and wall air grilles will be free of any accumulation of dirt, dust or foreign matter.
- 7) Metal fixtures, including, but not limited to, fountains, faucets and thresholds will be clean, bright, sanitized, and free of odor, dirt, marks and other foreign matter.
- 8) Restroom and locker room walls and partition surfaces and hardware will have a uniform clean appearance free of dirt, dust, lint and other foreign matter.
- 9) Shelving and overhead bins will be free of dust, dirt and foreign matter.
- 10) Exterior and interior door mats will be free from any observable dirt, lint or other foreign matter.
- 11) Waste containers and waste areas, including shredders will be clean and free from debris, dirt, odor and moisture.

Acknowledgement:

I understand the standards set forth in this contract for the quality of work to be performed for the City.

X_____ Initials of key contact

Exhibit "B"
Weekly Cleaning Items

Contractor will provide the following housekeeping on a weekly basis, City prefers this occurs outside of regular business hours. For purposes of weekly cleaning, it is anticipated that cleaning will not extend beyond eight to ten feet from the floor.

- 1) Dust and spot clean all horizontal and vertical surfaces.
- 2) Dust and clean all light fixtures.
- 3) Dust all HVAC ceiling and wall grilles.
- 4) Refill all chemical and paper supplies including hand soap, toilet tissue, and paper towels;
- 5) Sweep or dust mop and mop all non-carpeted floors;
- 6) Flush all restroom floor drains
- 7) Empty and clean all waste containers, including the shredders, and replace liners as needed
- 8) Clean and disinfect all drinking fountains
- 9) Clean interior and exterior surfaces of all entrance doors, including adjacent sidelights and related frames;
- 10) Clean and disinfect all restroom/locker room surfaces and fixtures
- 11) Clean all interior and exterior entrance mats.
- 12) Vacuum or sweep and spot clean all interior floor mats.
- 13) Vacuum and spot clean all carpets.
- 14) Vacuum and spot clean all upholstered furniture.
- 15) Clean and disinfect all public telephones.
- 16) Clean and disinfect all countertops.
- 17) Remove all cob webs.
- 18) Clean all electrical switches and cover plates
- 19) Spot clean all interior surfaces of exterior windows.
- 20) Spot clean all interior walls and doors.
- 21) Dust and spot clean all finished wood surfaces.
- 22) Clean and disinfect all doorknobs, push/pull plates, and panic hardware.
- 23) Clean and disinfect serving area counters, sinks, exterior surfaces of cupboards, and exterior surfaces of appliances.
- 24) Clean and disinfect all weight room equipment.
- 25) Basement police department area of City Office Building is excluded.
- 26) Cleaning of the inside of refrigerators is excluded.

Acknowledgement:

I understand the weekly tasks set forth in this contract for the work to be performed for the City. I also understand the square footage provided herein is an estimate only, and I have completed any further verification I needed for the submittal of this bid.

X_____ Initials of key contact

Exhibit "C"
Semi-Annual Cleaning

The following tasks are required to be completed twice a year on a Saturday, or a mutually agreed upon day. The semi-annual (or "deep cleaning") is to be performed at one time, or within consecutive working periods and shall not extend over or combined with the weekly cleaning tasks.

- 1) Clean carpets using hot-water extraction method meeting industry standards.
- 2) Clean all light fixtures.
- 3) Scrub and rinse all tile floors and walls (including flush of floor drains).
- 4) Clean interior and exterior surfaces of all windows and other glass surfaces.
- 5) Clean all whiteboard surfaces (including trays and frames).
- 6) Clean and disinfect all desk and chair surfaces.
- 7) Clean and disinfect all empty shelving.
- 8) Pressure wash or extract all interior and exterior door mats.
- 9) Clean all mechanical rooms (sweep, mop and dust).
- 10) Dust and clean all high area grilles, ceilings and walls.
- 11) Dust all silk plants and table lamps.
- 12) Clean all exterior entrance canopy corners, ceilings handrails, and light fixtures.
- 13) Clean all upholstered surfaces of furniture.
- 14) Basement police department area of City Office Building is excluded.
- 15) Cleaning of the inside of refrigerators is included.

Acknowledgement:

I understand the semi-annual cleaning tasks set forth in this contract for the work to be performed for the City. I also understand the square footage provided herein is an estimate only, and I have completed any further verification I needed for the submittal of this bid.

X_____ Initials of key contact

Exhibit "D"
Special Call-Out Cleaning

As directed by the City, this hourly fee will be for tasks outside of the standard weekly maintenance cleaning. The City will pay a two-hour minimum call rate. The response time is assumed to be less than eight hours from time of call.

Acknowledgement:

I understand that call-out cleaning will be at the request of the City, and the less than eight hours response timeframe.

X_____ Initials of key contact

Exhibit "E"
Supplies List

Contractor will supply a cost price list for all chemical and paper products listed below. City will determine at a later date, whether contractor will be responsible for providing these supplies, or if they will be supplied by the City. **Please note: Contractor is expected to provide all equipment, chemicals and cleaning supplies necessary to accomplish the weekly and semi-annual cleanings, regardless of whether or not Schedule "B" Supply Cost is awarded.**

- 1) Hand soap
- 2) Hand soap dispenser
- 3) Paper towels
- 4) Paper towel dispenser
- 5) Garbage bags (appropriate for sized container)
- 6) Restroom Air Fresheners and dispenser or an equivalent
- 7) Disinfectant wipes or sanitizer spray for gym patron use (between cleanings)

Acknowledgement:

I understand that I will be providing all equipment, chemicals and cleaning supplies necessary to accomplish the weekly and semi-annual cleanings.

X_____ Initials of key contact

Schedule "A"
Service Fee Schedule

Weekly Cleaning Items as identified in Exhibit "B" for City Offices (approx. 7500 SF) and Public Works Building (approx. 2800 SF)	Per month	Yearly Cost A (monthly cost X 12)
	\$	\$
Semi-Annual Cleaning as identified in Exhibit "C" for City Offices (approx. 7500 SF) and Public Works Building (approx. 2800 SF)	Each	Yearly Cost B (Each X 2)
	\$	\$
Total Cleaning Per Year		(Yearly Cost A) + (Yearly Cost B)
		\$

Special Call-Out Cleaning At request of City as identified in Exhibit "D"	<u>Hourly Rate</u>	
	\$	<u>Response w/in 8 hours</u>

This bid is valid for ninety (90) days from date of signature. I have read the sample contract included in this bid packet. I also understand the square footage provided herein is an estimate only, and I have completed any further verification I needed for the submittal of this bid.

Respectfully submitted by:

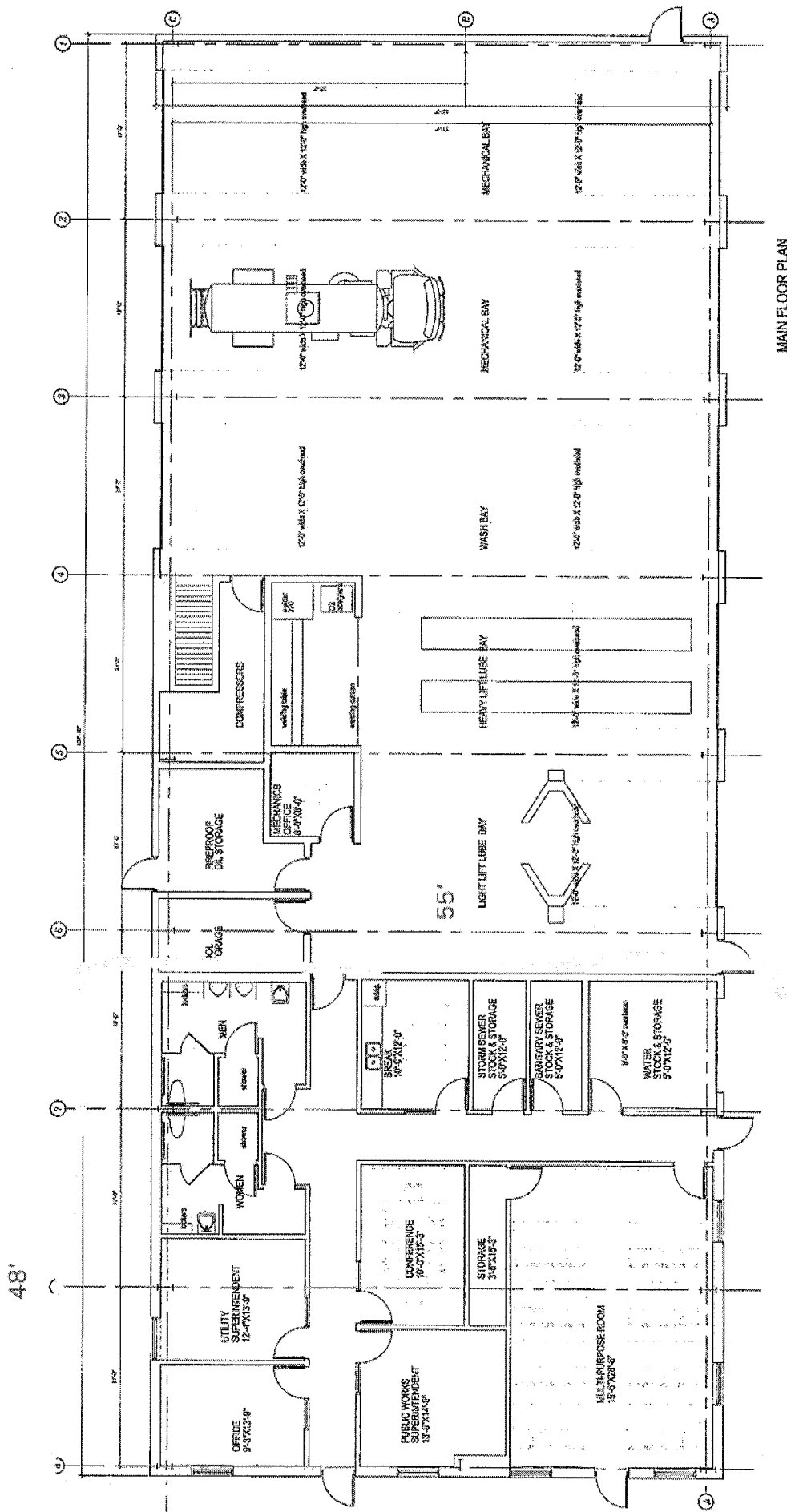
X _____
SIGNATURE DATE

Printed Name Title

Business Name, Phone and email

Schedule "B"
Supply Costs

Hand Soap	Each	Product Description
	\$	
Hand Soap Dispenser	Each	Product Description
	\$	
Paper Towels	Each	Product Description
	\$	
Paper Towels Dispenser	Each	Product Description
	\$	
Large Garbage Bags/Liners (approx. 13 gallon)	Each	Product Description
	\$	
Small Garbage Bags/Liners (approx. 4 gallon)	Each	Product Description
	\$	
Restroom Air Freshener (or equivalent)	Each	Product Description
	\$	
Air Freshener Dispenser (or equivalent)	Each	Product Description
	\$	



public works complex
PLEASANT VIEW CITY
SANDERS ASSOCIATES ARCHITECTS
07.26.2011

2800 SF cleaning area for Public Works Building
(As outlined in yellow.)



CONTRACT FOR JANITORIAL SERVICES

City Offices and Public Works Building

REQUEST FOR PROPOSALS/BIDS: ADDENDUM #3 dated 6-8-2015

All other sections of the ADDENDUM #2 in effect, with the exception of the following change in the sample contract wording that was provided in the bid packet.

CONTRACT

The **Termination** provision of the contract in paragraph 4 sub paragraph b of the contract will read as follows:

- b. ~~The City~~ **Either party** may terminate this Agreement at any time either with or without cause upon giving ~~Contractor~~ **the other party** thirty (30) calendar days prior written notice. Upon submission of a final invoice, the City shall within thirty (30) calendar days pay Contractor for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement.

ABM Response

Presented to:

Valerie Claussen
Assistant City Administrator
Pleasant View City

Presented by:

ABM
Steve Gerritsen
Business Development Manager
steve.gerritsen@abm.com
(801) 598-5352

Mark Thompson
District Manager, Janitorial Services
mark.thompson@abm.com
(801) 972-5135

June 15, 2015



June 15, 2015

Valerie Claussen
Pleasant View City
520 West Elberta Drive
Pleasant View, UT 84414

Dear Valerie,

Thank you for the opportunity to propose our janitorial services program to Pleasant View City. With over 100 years of facility solutions experience, we continue to serve thousands of clients across the U.S. and in over 20 international locations. ABM is one of the largest facility management services providers in the U.S. We offer state-of-the-art, dependable building maintenance services cost effectively. Our substantial base of long-term clients demonstrates the importance that we place on building enduring relationships.

ABM, a Fortune 500 Company, is one of the largest facility solutions providers on the New York Stock Exchange (NYSE:ABM). We employ over 100,000 skilled and hardworking people. As an ABM client, you have the advantage of obtaining multiple services under one contract with a single point of contact, making it easy for you to outsource these functions without administrative headaches.

Our dedicated, local leadership staff will take a proactive approach to managing every detail of your facility. The contact person for ABM with this contract is:

Steve Gerritsen, Business Development Manager: 801-598-5352

We have enclosed five local references of our current clients, including contact information in the following pages of this packet. We also have additional information included about our company, including our additional services and locations with this bid.

If there is any additional information I might provide, please don't hesitate to contact me. All of us at ABM are ready to put our solutions to work for you.

Sincerely,
ABM JANITORIAL SERVICES

Steve Gerritsen
Business Development Manager

Schedule "A"
Service Fee Schedule

Weekly Cleaning Items as identified in Exhibit "B" for City Offices (approx. 7500 SF) and Public Works Building (approx. 2800 SF)	\$454.31 Per month	\$5451.72 Yearly Cost A (monthly cost X 12)
	\$454.31	\$5,451.72
Semi-Annual Cleaning as identified in Exhibit "C" for City Offices (approx. 7500 SF) and Public Works Building (approx. 2800 SF)	\$1,280.42 \$473.58 Each	\$2,560.84 \$947.16 Yearly Cost B (Each X 2)
	\$1,754.00	\$3,508.00
Total Cleaning Per Year		(Yearly Cost A) + (Yearly Cost B) \$8,959.72

Special Call-Out Cleaning At request of City as identified in Exhibit "D"	<u>Hourly Rate</u>	
	\$17.00	<u>Response w/in 8 hours</u>

This bid is valid for ninety (90) days from date of signature. I have read the sample contract included in this bid packet. I also understand the square footage provided herein is an estimate only, and I have completed any further verification I needed for the submittal of this bid.

Respectfully submitted by:

x 

SIGNATURE

June 12, 2015

DATE

Steve Gerritsen

Printed Name

ABM Janitorial Services

Business Name,

Business Development Manager

Title office

801-972-5135 ext 326114

Phone and email

Cell: 801-598-5352

Email: Steve.gerritsen@ABM.com

Schedule "B"
Supply Costs

Hand Soap	Each	Product Description
	\$ 27.13/case	Soap Foam, 4 Bottles case, 1 liter Bottles
Hand Soap Dispenser	⊖ Each	Soap Dispenser Product Description
	\$ 102.78	for 24 per year
Paper Towels	50.54 Each	6/800 ea Product Description (3)
	\$ 151.62	→ for 3
Paper Towels Dispenser	⊖ Each	Product Description
	\$ 0/151.62	for Paper Towels & dispensers
Large Garbage Bags/Liners (approx. 13 gallon)	\$ 22.36 Each	30 x 37 500/per case Product Description
	\$ 22.36	
Small Garbage Bags/Liners (approx. 4 gallon)	\$ 12.34 Each	24 x 24 1000/per case Product Description
	\$ 12.34	
Restroom Air Freshener (or equivalent)	\$ 34.55 Each	12 count Air Freshener/Deodorizer Product Description
	\$ 34.55	12 count
Air Freshener Dispenser (or equivalent)	⊖ Each	Product Description
	\$ 0	Total

Page Totals = \$ 383.65

Please See the following page for additional details.

Thank you!

* All Dispensers included @ no cost.

Qty	B/O	Item ID	Description	UoM	Unit Price	Ext Price
1.00	1.0000	CM4624	SOAP FOAM HND & BODY BRADY LT 4/CS	CASE	27.1268	27.13
1.00	1.0000	CN0155	DISPENSER SOAP FOAM LOGO BRADY WHI EA	EACH	0.0000	0.00
1.00	1.0000	PG2990	TOWEL ROLL ENMOTION 6/800'	CASE	50.5418	50.54
1.00	1.0000	PH2991	DISPENSER R/T ENMOTION BK 59462	EACH	0.0001	0.00
1.00	1.0000	LB2400	LINER HDPE 24X24 5MIC RL NATURAL 1000/CS	CASE	12.3429	12.34
1.00	1.0000	LB3700	LINER HDPE 30X37 10MIC RL NATURAL 500/CS	CASE	22.3571	22.36
1.00	1.0000	LB2400	LINER HDPE 24X24 5MIC RL NATURAL 1000/CS	CASE	12.3429	12.34
1.00	1.0000	CI8022	DEOD AUTO BRADY SASSY CITR 12CN/CS	CASE	34.5467	34.55
1.00	1.0000	CI8000	DISPENSER AIR METERED AERO	EACH	11.4526	11.45
1.00	1.0000	CI4003	DEOD AUTO RM TCELL CITR 6EA/CS	CASE	54.8416	54.84
1.00	1.0000	CI4001	DISPENSER AIR T-CELL WHI 12/CS	EACH	0.0000	0.00

ABM Janitorial Services

Salt Lake City, UT Branch Profile

The information below displays contact information for our local branch.

Office Information:

2702 South 1030 West #10
Salt Lake City, UT 84119
Telephone (801) 972-5135
Fax (801) 972-5919

2014 Square Footage Cleaned (Utah): 4.7 million sf
Number of Utah Employees: 261
Number of Utah Customers: 80
2014 Annual Sales (Utah): \$5 million

ABM's corporate headquarters for our Janitorial Division is located at:



1111 Fannin Street, Suite 1500
Houston, TX 77002
Phone (713) 210-2100

ABM Janitorial (Worldwide) At A Glance

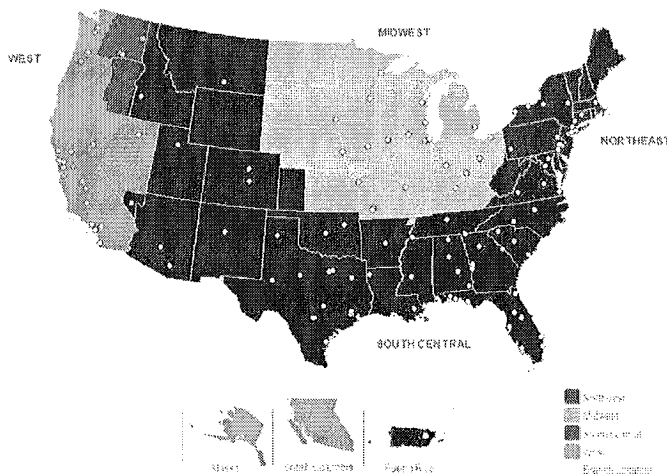
\$2.6 billion in revenues (FY2014)

300+ offices nationwide

72,000 employees

Started in 1909

Parent Corporation ABM Industries (NYSE:ABM)



Providing local janitorial service in thousands of cities through our 300+ branch offices located throughout the U.S. and international markets.

LOCAL JANITORIAL CLIENT REFERENCES

Name: Mike Robinson Firm: Fairchild

Type of Facility (Office Building, Manufacturing, Hospital, etc.): Manufacturing

Address: 3333 West 9000 South, West Jordan, UT 84088

Telephone: 801-562-7000 Fax: 801-562-7779

Email: mike.robinson@fairchildsemi.com Facility size (sq. ft.): 500,000

Name: Joseph Scolnick Firm: Strayer University

Type of Facility (Office Building, Manufacturing, Hospital, etc.): University

Address: 9815 south Monroe St, Sandy, UT 84070

Telephone: 267-256-0238 Fax: 267-256-0291

Email: Joseph.Scolnick@strayer.edu

Facility size (sq. ft.): 13,000

Name: Tom Roach Firm: Rockwell Collins

Type of Facility (Office Building, Manufacturing, Hospital, etc.): Office

Address: 600 Komas Dr., Salt Lake City, UT 84108

Telephone: 801-883-3997 Fax: 801-883-4735

Email: taroach@rockwellcollins.com

Facility size (sq. ft.): 175,000 sq. ft.

Name: Kevin Christensen Firm: Verizon Wireless

Type of Facility (Office Building, Manufacturing, Hospital, etc.): Office Building

Address: 2737 Corp Parkway Dr., Salt Lake City, UT 84108

Telephone: 801-952-6545 Fax: 801-952-6820

Email: Kevin.Christensen@VerizonWireless.com

Facility size (sq. ft.): 210,000

Name: Bill Gregg Firm: JLL/Unisys

Type of Facility (Office Building, Manufacturing, Hospital, etc.): Office building

Address: 322 North 2200 West, Salt lake City, UT

Telephone: 801-594-5200 Fax: 801-594-4426

Email: loren.gregg@am.jll.com

Facility size (sq. ft.): 150,000

Name: Angela Chadwick Firm: Bank of the West

Type of Facility (Office Building, Manufacturing, Hospital, etc.): Bank Buildings

Address: Multiple locations in Colorado, Utah and Wyoming

Telephone: 303-209-2857 Fax: 402-918-8835

Email: angela.chadwick@bankofthewest.com

Facility size (sq. ft.): Multiple locations CO, UT & WY

Should Your Facility Needs Expand

Should your facility needs expand, we have a wide range of services to meet your needs



- Bundled energy solution
- Energy audits
- EV Charging station
- Supply-side energy



- General, preventative and predictive maintenance
- On-site/account-based staff
- Bundled electrical, mechanical and plumbing solutions
- Mobile HVAC services



- Landscape and irrigation installation and maintenance
- Exterior pest and fertility management
- Seasonal floral program



- Parking management (parking booths) and enforcement
- Stack and Valet parking program
- Shuttle transportation and Taxi dispatch
- Metering technology
- EV Attendances



- Uniformed and plain clothes officers; concierge and receptionists
- Background checks
- Patrol and alarm response
- Security system design and consulting



- Electrical testing
- Lighting maintenance and upgrades/retrofits
- Sign installation and repair
- Thermography



- HVAC Retrofits
- HVAC Service
- HVAC Maintenance (HVAC Technician)
- Mechanical Systems Operations

What to Expect From ABM

ABM provides solutions that lower your operating costs, preserve your assets and maximize their value. We focus on these core areas in order to deliver the best service possible:

Service Excellence

With our highly-trained, in-house workforce, you can trust that we'll provide you with services that increase efficiencies and lower your operating expenses—all while maintaining a uniform standard of service excellence.

Breadth of Services

We'll provide you with an unrivaled range of facilities solutions that will keep your properties safe, clean, comfortable and energy efficient.

Deep Industry Expertise

From our national office to our local branches, we've made sure our workforce understands your industry. After all, in over 100 years' of service, we've developed the expertise to make our solutions work best for you.

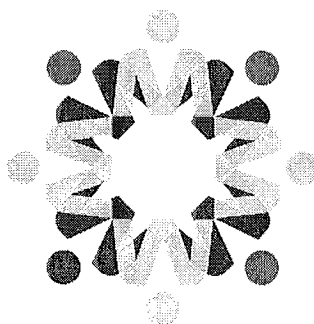
Technology-Enabled Workforce

Your facilities will be serviced with the support of innovative technology solutions that will simplify service delivery and allow for greater transparency.

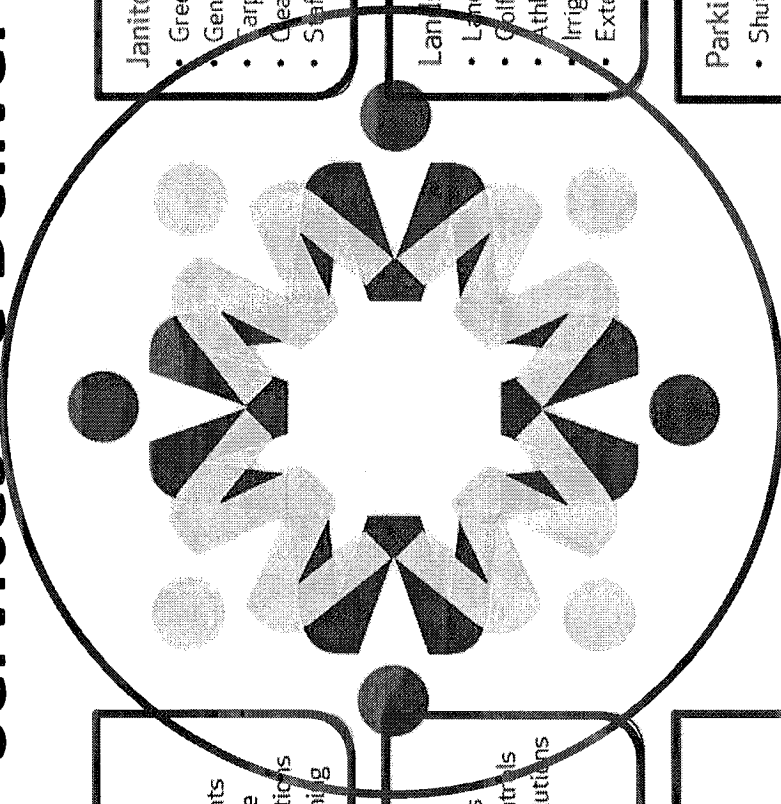
Guaranteed Sustainability Solutions

We've got expertise to support all of your sustainability goals, including green cleaning, LEED support, bundled energy solutions, and more.

We Are Ready to Build Value For Pleasant View City.



Services We Deliver



Electrical & Lighting

- Repairs, Replacements & Upgrades
- High Efficiency Lighting Improvements
- Predictive & Preventive Maintenance
- Low- to High-Voltage Testing & Solutions
- Electrical Engineering & Commissioning

Energy

- Guaranteed Energy Saving Programs
- HVAC, Central Plants, Lighting & Controls
- Solar & Other Renewable Energy Solutions
- Sustainability Solutions
- EV Charging Stations

Facilities Engineering

- HVAC, Mechanical & Electrical
- Plumbing, Carpentry & Locksmith
- Maintenance, Repairs & Operations
- Handyman Services
- Clinical Engineering

HVAC & Mechanical

- Repairs, Replacements & Upgrades
- Preventive Maintenance
- Chiller Services
- Engineering & Recommissioning
- Guaranteed Energy Saving Programs

Janitorial

- Green Cleaning & Recycling Services
- General Maintenance
- Carpet & Floor Care
- Clean Room & GMP Cleaning
- Staffing & Specialty Services

Landscape & Grounds

- Landscape & Grounds Maintenance
- Golf Course Maintenance & Renovations
- Athletic & Sports Field Maintenance
- Irrigation Maintenance & Management
- Exterior Pest & Fertility Management

Parking & Transportation

- Shuttle & Transportation Services
- Valet Parking & Special Event Services
- On & Off-Street Parking Management
- Mobile Phone & Web-based Solutions
- Improved Parking Net Operating Income

Integrated Facility Solutions

Bundled ABM services provides One point of contact, One process & One system that:

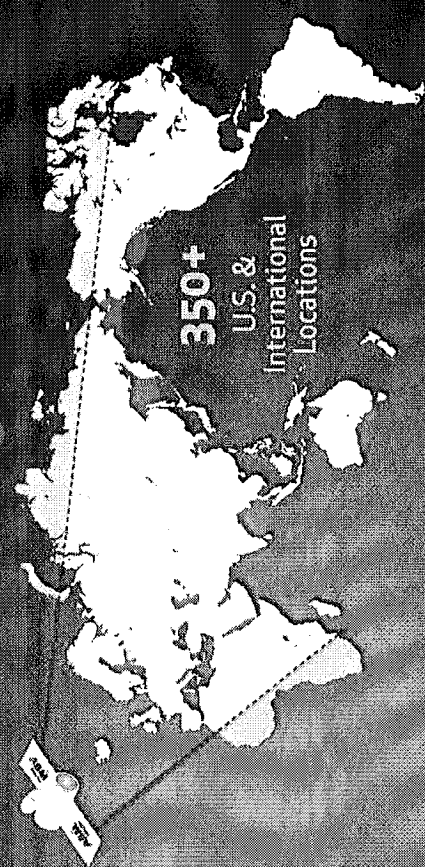
- Reduces operational costs
- Consolidates invoices & contracts
- Lowers administrative overhead
- Decreases regulatory & safety risk
- Delivers consistent, reliable service

Security Personnel & Consulting

- Uniformed & Plainclothes Security
- Concierge & Receptionist Services
- Special Events Coverage
- Security Consulting & System Design
- Background Checks & Investigations



Leading Provider
of Facility Solutions



\$4.8 Billion
in Revenue

**ELECTRICAL
& LIGHTING**
We service
and maintain
40,000+
parking lot
poles & lights

ENERGY
We've reduced our
BES clients' energy use
21.5%
saving them
\$18+ Million

**FACILITIES
ENGINEERING**
Our **4,000+**
Certified Engineers
keep buildings running

**HVAC &
MECHANICAL**
We service and maintain
500,000+
heating and
cooling systems

JANITORIAL
Each day, we clean
2+ Billion
square feet
of buildings

**LANDSCAPE
& GROUNDS**
We maintain **25,000+ acres**
of landscaping and golf courses

**PARKING &
TRANSPORTATION**
We collect for
our clients
\$1.5+ Billion
in parking revenue and
account for every penny

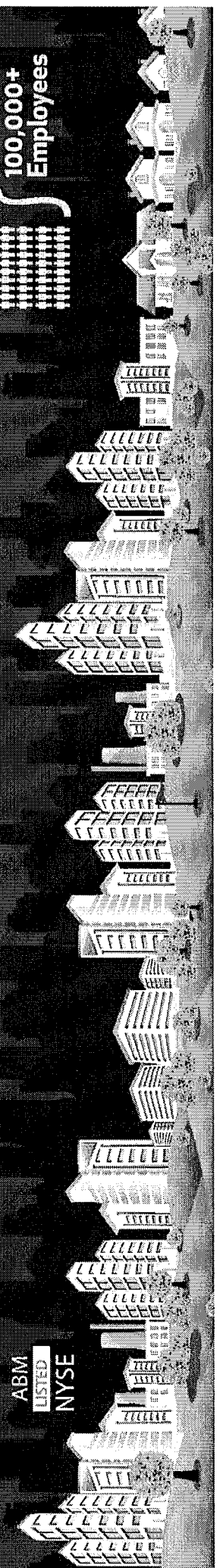
**SECURITY
PERSONNEL**
Our **14,000+**
licensed security
personnel keep buildings
safe and hospitable

**20,000+
Clients**
**100,000+
Employees**

ABM®

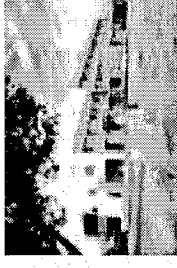
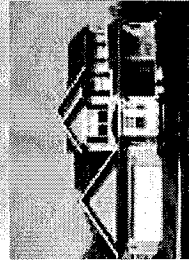
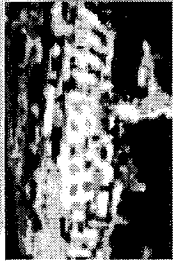
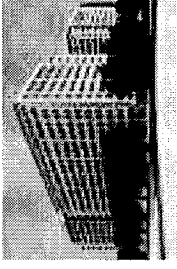
Building Value

ABM
LISTED
NYSE



Industries We Serve

- Aviation and Transportation
- Banking and Financial Services
- BioPharma
- Commercial Buildings
- Education
- Golf Courses & Country Clubs
- Government
- Healthcare
- High-Tech
- Hospitality
- Improvement Districts
- Industrial and Manufacturing
- Residential
- Retail
- Sports and Entertainment





City Council

STAFF REPORT

AGENDA ITEM

6

TO: Honorable Mayor and City Council

FROM: Valerie Claussen, MPA, AICP
Assistant City Administrator
vclaussen@pleasantviewcity.com or (801) 827-0468

MEETING DATE: June 23, 2015

SUBJECT: Discussion and possible action on awarding the Water System Analysis and Feasibility Study contract for connection to a new water source

RECOMMENDATION

Approve Sunrise Engineering as the consultant for the Three-Point Water System Analysis and Feasibility Study, and to enter into a contract not to exceed \$25,500, and authorize the Mayor's signature to any necessary documents.

BACKGROUND

Consistent with the City's procurement policy, an RFQ was prepared to retain a consultant to provide some very specific tasks regarding the City's existing water system and potential changes to the water system in regards to obtaining additional water sources¹ (See Attachment A: Water Systems Analysis RFQ).

The following four tasks were intended to be completed with this project:

- 1) A three point water system analysis of the City's source, distribution and storage components
- 2) A feasibility study evaluating alternatives available to the City to connect to an additional water source from an adjacent water provider
- 3) Feasibility of future use and the inspection of an existing water tank (currently owned by Bona Vista Water District) shall be performed.
- 4) Recommendations on preferred alternatives provided.

The City's Water Subcommittee reviewed the three proposals received and completed evaluations based on the criteria of the RFP. Sunrise Engineering's proposal was the top response that best fit the specific needs the City requested of completing such an analysis (See Attachment B: Sunrise Engineering Response). The concerns raised with the other two

¹ The RFQ was qualifications based and not cost. The three proposals received ranged in cost from \$14,700 to \$37,300.

proposals were one did not entirely address all the items set forth in the request, and the other proposal actually exceeded the scope; however, it did lay some good ground work and identify some items the City will have to address in the near future.

Fiscal Impact

The budget adopted on June 9, 2015 allocated appropriate funds for a contract at this amount and no changes are necessary.

ATTACHMENTS

- A) Water Systems Analysis RFQ
- B) Sunrise Engineering Response



Pleasant View City

REQUEST FOR PROPOSALS

Pleasant View City requests proposals from qualified firms for a three point water system analysis, feasibility study and recommendations for connection to a new water source. This is a Qualifications Based Selection (QBS) process and cost is not a factor in the ranking of consultants to provide the services described herein. At the time of this advertisement, no contact shall be made with the City regarding this project other than by email (see below).

BACKGROUND & SCOPE

Pleasant View City has a gravity fed water system that consists of three wells and a spring. A fourth well is scheduled to be brought on-line by the end of 2015. A three point analysis of the City's source, distribution and storage components of the water system will need to be completed. The feasibility study will include the evaluation of alternatives available to the City to connect to an additional water source from an adjacent water provider. Feasibility of future use and inspection of an existing water tank (currently owned by Bona Vista Water District) shall be performed. Recommendations on preferred alternatives shall be provided.

This study should not, and is not intended to be to the specific level of a Water Capital Facilities Plan, although there may be elements of the study that are incorporated into the City's next update. The City has a 2009 Water Capital Facilities Plan and a 2009 water model that will be available for the analysis.

The City would prefer a schedule that would complete the study in approximately two months, but understands that the schedule must also permit for time, at key points in the process, for stakeholder/Council input and anticipates a total of three to four months for full completion.

SELECTION PROCESS AND SCHEDULE

The successful firm will be selected through a qualifications based selection process. A selection panel will evaluate each Proposal according to the criteria set forth below. The City will select a firm based on the Proposal received; no formal interviews are planned. However, the City may conduct a due diligence review on the top two or three firms receiving the highest evaluations, which may or may not include formal interviews.

The City expects to select one firm for this project. The City will enter into negotiations with the selected firm and execute a contract upon completion of negotiation of fees and contract terms for City Council approval.

The following schedule has been prepared for this project.

RFQ advertisement	May 11, 2015
Proposal Questions Due	May 28, 2015
Proposal Due	June 4, 2015
Notice of Award	June 23, 2015



Pleasant View City

PROPOSAL LETTER REQUIREMENTS

The Proposal (letter of qualifications) shall be **no more than ten (10) pages** and include the following information:

- 1) A brief narrative of the firm's background and qualifications.
 - Identify firm's RFQ point of contact name, phone number and email address
- 2) A small bio for key individual(s) working on project.
- 3) A table with a maximum of four (4) relevant projects the firm has completed in the past 10 years. The table should include, at a minimum, the following information:
 - Project name, location, and completion date
 - Specific Project Description (e.g. scope of work, purpose, etc.)
 - Project Outcome (if available)
 - Key individual(s) from firm involved in project
 - Project reference contact information of client (name, phone number and email address)
- 4) Clearly articulate project deliverables and tasks that accomplish the set objectives described in this request.
- 5) Project schedule with identified key milestones.

To be included as the only item in a separate pdf document (2 page limit): Cost Proposal with the estimations of the following:

- Total cost of project;
- Actual hours of the project;
- Hourly rates of involved personnel;
- Any additional costs that may be incurred (e.g. updating of water model, etc)

Note: This is a Qualifications Based Selection and cost will not be weighted in the scoring, nor will these figures be distributed to the selection committee or used as a contract amount. Further consideration of costs, however, is likely to occur during the due diligence review of only the highest ranked firm(s).

SELECTION CRITERIA

- Qualifications of assigned staff and their direct experience with municipal water systems (40% score rating), specifically in regards to the following:
 - Demonstration of experience in the planning for, analysis, and feasibility of modifications to existing municipal water systems
 - Demonstration of recommendations from work completed on municipal water systems being implemented



Pleasant View City

- Demonstration of experience with municipal water systems with similar characteristics (and possibly challenges) of Pleasant View City
- Demonstration of an overall depth and diversity of work completed on complex municipal water systems
- Identification of key tasks, milestones and deliverables. (30% score rating)
 - Key tasks, milestones and deliverables are clearly articulated
 - Key tasks, milestones and deliverables identified will directly address the City's needs for the feasibility and recommendations of connection to a new water source
- Project schedule (25%)
 - A realistic, but somewhat aggressive project schedule is proposed
 - Demonstration of adequate staffing for the project to keep to proposed schedule
- Providing the requested information in prescribed format and overall presentation. (5% score rating)

QUESTIONS

All questions regarding this project are expected to be submitted by email only. The deadline for all questions regarding this RFQ is Thursday, May 28, 2015 at 5:00 PM MST. Please submit all questions and correspondence via email to: info@pleasantviewcity.com. The subject line should state: **Water RFP Question**. All responses to the inquiries received prior to this date will be distributed to all interested parties via (BCC'd) email.

To be included as an interested party, no later than Thursday, May 28, 2015 at 5:00 PM MST, submit a contact name, firm name, and email address to: info@pleasantviewcity.com. The subject line should state: **Water RFP Interested Party**

DEADLINE AND SUBMITTAL REQUIREMENTS

The deadline for the receipt of proposal submittals is **5:00pm MST on Thursday, June 4, 2015**. Interested firms shall submit the following by email to info@pleasantviewcity.com prior to the deadline:

- One electronic PDF file of their qualifications (10 page limit) the subject line should state: **Water Analysis Proposal**
 - Paper Size shall be 8½ " x11"
 - Font size may not be less than 10 point
- One electronic PDF file of the cost proposal (2 page limit) the subject line should state: **Water Analysis Cost Proposal**.
 - Paper Size shall be 8½ " x11"
 - Font size may not be less than 10 point

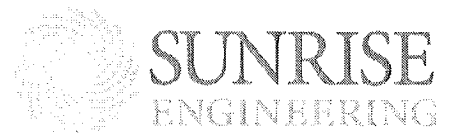
Note: Any additional pages or content not requested will be grounds for disqualifications.



Proposal for:

**Pleasant View City
Three Point Water System
Analysis and Feasibility Study**

June 4, 2015





June 4, 2015

Valerie Claussen, Assistant City Administrator, Planner
Pleasant View City
520 Elberta Drive
Pleasant View, Utah 84414

Re: Professional Engineering Services for Three Point Water System Analysis and Feasibility Study

Dear Valerie Claussen and Selection Committee Members,

Pleasant View City has several critical decisions to make regarding its water system this year. In response to the City's needs we have assembled a comprehensive team of experts to provide Pleasant View with analysis and action item recommendations to navigate the City through these decisions for the three point water system analysis and feasibility study. So why choose Sunrise Engineering? We believe there are several factors that will be of significant benefit to Pleasant View by selecting our team which are as follows:

- **3 Point + Experts.** Our team includes experts not only in water systems for Pleasant View's three point water system analysis and feasibility study, but also hydrogeology (wells) and structural engineering allowing us to address the unique elements of the project such as well siting (hydrogeology) and analysis (structural) of the existing Bona Vista water storage tank.
- **References.** We provide service to many communities throughout Utah on their water systems. Specifically we provide services to some of the City's neighboring communities within Weber County. We would encourage you to check our references to develop a comfort level with our expertise and level of service you can expect from us.
- **Already Up to Speed.** We have taken the time to get informed regarding your needs by meeting with you and reviewing some of the information that the City already has concerning the water system. This will benefit the City because our team can build on what we already know and hit the ground running once we are given notice to proceed.

"Creating solutions that work and relationships that last" – that is our culture. Sunrise works to establish partnerships with our clients in order to develop solutions that work best within their constraints. You can be confident that by selecting Sunrise, you will be a part of a long-term relationship of trust and years of successful projects. We invite you to contact our references to verify the quality work and level of service we provide.

I promise Pleasant View City quality engineering services with no regrets when you select Sunrise Engineering to provide a three point water system analysis and feasibility study and would welcome the opportunity to discuss how our team can assist you on your future projects. Should you have any questions, please feel free to contact me directly at 801.523.0100 or via email at clinford@sunrise-eng.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Cliff Linford", written over a horizontal line.

Cliff Linford, P.E.
Project Manager

Three Point Water System Analysis and Feasibility Study

Pleasant View City

1. Firm Narrative

Primary Point of Contact:

Cliff Linford, P.E., Project Manager
801.523.0100
clinford@sunrise-eng.com



In recognition of Sunrise Engineering's commitment to quality customer service, we were recently awarded the PSMJ Premier Client Satisfaction Award for the fifth consecutive year. Only one other firm in the nation has ever been conferred this international honor five times in a row. Sunrise distinguished itself by exceeding the average award winner, with 89% of its scores at "Exceeded Expectations" or above and the majority of its scores landing in the highest bracket; "Exceptional." We also received additional recognition for top scores in budget management.

"Sunrise makes us feel like we are their only customer. Cliff and his staff are very mindful of our relationship. We enjoy working with them and plan to continue this relationship going forward."

- Kenton Moffet, Ogden City
Water Utility Manager

Founded in 1978, Sunrise Engineering is a full-service civil engineering firm that has been providing professional design and consulting services for government agencies, utilities, counties and improvement districts and municipalities just like Pleasant View City throughout the western region of the United States. Over the course of 37 years we have performed hundreds of water related studies and master plans, allowing us to accumulate a wealth of experience that we can apply to your three point water system analysis project.

Sunrise Engineering collaborates with its clients to develop solutions that work well within their project requirements. The result is an optimum balance of cost and operational performance. The majority of our work continues to be performed for repeat clients. These continuing relationships are a reflection of our clients' trust and satisfaction. We encourage you to contact our references who will testify to our reputation and service.

From inception, we are dedicated to helping Pleasant View with the study, design and implementation of your water resource needs. Our clients include small rural water systems all the way up to large urban water systems. The list below shows the services that we have provided for water systems over the years. Many of these will be important in our service to Pleasant View.

Water System Master Planning

- Water Use Projections
- Source Analysis
- Storage Analysis
- Distribution System Modeling
- Water Rights Analysis
- Treatment Analysis
- Cost Estimating
- Capital Improvements Plan

Rates and Funding

- User Rate Analysis
- Impact Fee Analysis
- State Funding Agency Coordination
- Federal Funding Agency Coordination

Groundwater

- Hydrogeology Studies
- Well Siting
- Well Design
- Well Development
- Spring Development

Water System Design

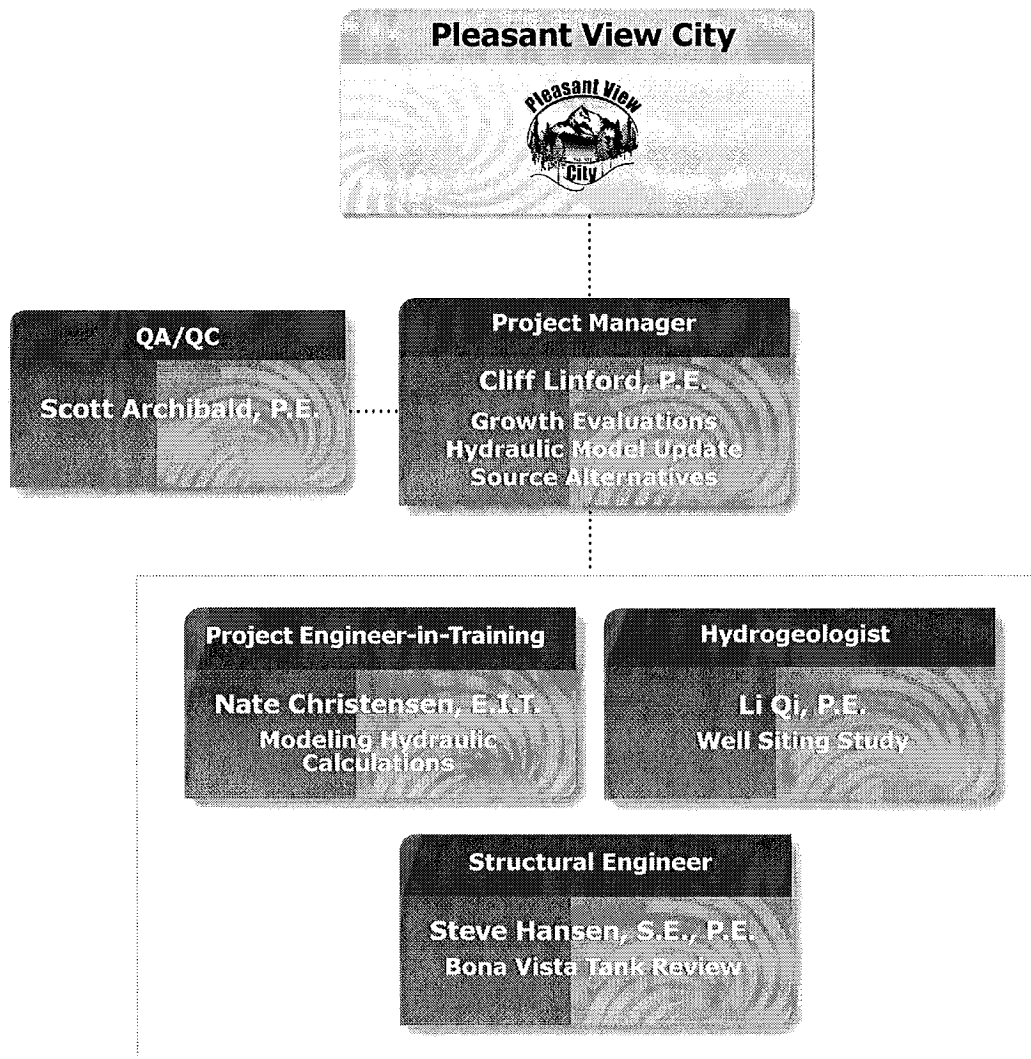
- Distribution System Improvements
- Transmission Mains
- Concrete and Steel Storage Tanks
- Pre-Treatment Facilities
- Water Treatment Plants
- Chlorination Systems
- Booster Pumps



Three Point Water System Analysis and Feasibility Study

Pleasant View City

2. Key Team Members



Three Point Water System Analysis and Feasibility Study

Pleasant View City

2. Key Team Members

Sunrise Engineering has assembled a team of experts to perform a three point analysis on your culinary water system. Cliff will serve as your project manager. His specialty is culinary water systems and he has performed five point analysis on multiple water systems, including Ogden City, Herriman City, White City Water Improvement District and Manila, Utah. He has also designed, project managed and construction managed the results of the studies and continues to serve those clients' needs. Sunrise has additionally brought on two specialists within the company to evaluate the future well locations and existing Bona Vista storage reservoir. Li is a hydrogeologist and has located several culinary water wells for Sunrise. Steve is a structural engineer and has evaluated and designed multiple storage reservoirs as small as 50,000 gallons to as large as 5.0 million gallons. Sunrise is confident that our specialized team will be able to provide Pleasant View City with the best service available for your three point analysis.



Cliff Linford, P.E.
(Principal, Project Manager)

- B.S. Civil Engineering
- 12 Years in Profession
- 11 Years with Sunrise
- Registered P.E.: Utah



- Culinary Water System Model and Master Plan - Ogden, Utah
- White City WID Master Plan and Well Design - Salt Lake County, Utah
- Culinary Water System Master Plan - Manila, Utah
- Water Master Plan - Herriman, Utah
- Ogden Taylor Canyon Well - Ogden City, Utah
- White City WID Well 5A and 10 - Salt Lake County, Utah
- Ogden North Storage Project - Ogden City, Utah
- Ogden 23rd Street Storage Evaluation - Ogden City, Utah



- Main Point of Contact for Pleasant View City
- Analyze System and Oversee the Project Team
- Perform Growth Calculations
- Complete Hydraulic Water Model Update
- Perform Source, Storage and Alternative Analyses
- Compile Final Report



Scott Archibald, P.E.
(QA/QC)

- B.S. Civil Engineering
- 17 Years in Profession
- 17 Years with Sunrise
- Registered P.E.: Utah, Idaho and Wyoming



- Water Systems Study - Ogden City, Utah
- Water Master Plan - Herriman, Utah
- Water Systems Study - Portage, Utah
- Water Systems Study - Clarkston, Utah
- Water Study, Spring Redevelopment and Construction - St. Charles, Idaho
- Water Study, Design and Construction - Bloomington, Idaho



- Perform QA/QC
- Provide Guidance To Team on Project



Li Qi, P.E.
(Hydrogeologist)

- M.S. Hydraulics, River Dynamics
- 27 Years in Profession
- 15 Years with Sunrise
- Registered P.E.: Arizona, Utah and Wyoming



- Water Supply System Modeling - Herriman, Utah
- White City WID Well #10 Design - Salt Lake County, Utah
- White City WID Well #5 Development - Salt Lake County, Utah
- Well Siting Study and Production Well Design - Sterling, Utah
- Swain's Creek Well Siting - Kane County, Utah
- Croydon Well Site - Morgan County, Utah



- Review Well Hydrogeology Report
- Recommendations for Well Locations
- Cost Estimates on Yield Options
- Yield Projections



Three Point Water System Analysis and Feasibility Study

Pleasant View City

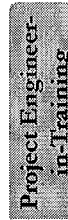


Nate Christensen, E.I.T.
(Project Engineer-in-Training)

- M.S. Civil, Environmental Engineering
- 3 Years in Profession
- 3 Years with Sunrise



- Culinary Water System Model and Master Plan - Ogden City, Utah
- White City WID Master Plan and Well Design - Salt Lake County, Utah
- Culinary Water System Master Plan - Manila, Utah

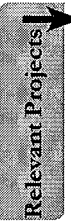


- Assist Project Manager in All Aspects of the Study
- Perform Calculations and Hydraulic Modeling
- Evaluate Existing Usage Analyses
- Perform Source and Storage Analyses

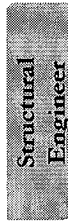


Steve Hansen, S.E., P.E.
(Structural Engineer)

- M.S. Civil Engineering
- 12 Years in Profession
- 5.5 Years with Sunrise



- Culinary Water System Master Plan - Manila, Utah
- Manila Culinary Water Storage Tank - Manila, Utah
- North Ogden Tanks - Ogden City, Utah
- Herriman 5 MG Tank - Herriman, Utah
- East Herriman 2 MG Tank and Pipeline - Herriman, Utah
- Herriman 6 MG Tank - Herriman, Utah



- Evaluate the Bona Vista Tank
- Make Recommendations Based on Condition
- Perform Storage Analysis
- Provide Cost Estimates on Bona Vista Tank
- Review Structural Calculations



Three Point Water System Analysis and Feasibility Study

Pleasant View City

3. Relevant Project Experience

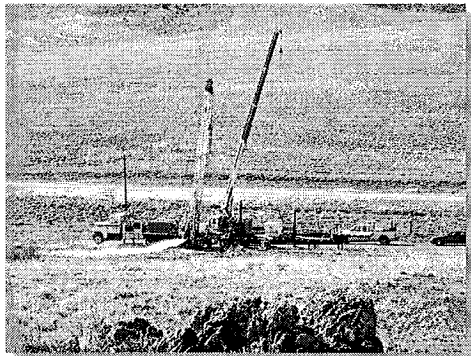
Project	Study/Project Description	Project Outcome	Team
Manila Culinary Water System Master Plan Manila, Utah Completed: April 2010 Reference: Jerry Muir, Public Utilities Director 435.784.3143	Sunrise Engineering was hired by Manila to update their Culinary Water Master Plan that was over ten years old. Manila's distribution system was recently physically combined with the Daggett County Water District's system to create a larger regional system that supplies water to the Town of Manila and the residents in the County surrounding Manila. The Daggett County system was in poor condition, was a hydraulic mess, and had several sources of water that were of small quantity and inefficient to use. The new Master Plan evaluated the water rights, <u>water sources</u> , <u>distribution system</u> (modeled for peak day, average day, and fire flow demands), and <u>storage capacity</u> . Sunrise then developed a prioritized capital facilities plan, with cost estimates, revised water rates and connection fee recommendations, and assisted the Town in obtaining funding.	Sunrise assisted Manila with obtaining funding and designed and construction managed the following projects: <ul style="list-style-type: none"> • Manila Wells • Manila Water Storage Tank • Manila Well and Transmission Line • Manila Sols Canyon Well 	<ul style="list-style-type: none"> • Cliff Linford, P.E. • Steve Hansen, S.E., P.E. • Scott Archibald, P.E.
Herriman City Water Master Plan Herriman, Utah Completed: June 2004 Reference: Justun Edwards, Director of Water Services 801.446.5323 jedwards@herriman.org	Sunrise Engineering was hired by Herriman to develop a Culinary Water Master Plan and Impact Fee Study in preparation for a massive growth period experienced from 2001 through 2008. At the time, Herriman did not own a water system and relied on the Herriman Pipeline Company for delivery of water to the Town's residents. The Culinary Water Master Plan evaluated the water rights, <u>water sources</u> , <u>distribution system</u> (modeled for peak day, average day, and fire flow demands), and <u>storage capacity</u> . Sunrise then developed a prioritized capital facilities plan with cost estimates; revised water rates, connection and impact fees recommendations; and assisted the Town in obtaining funding.	Sunrise assisted Herriman with design and construction management of the following projects: <ul style="list-style-type: none"> • Herriman Water Rights • Herriman City Culinary Water Master Plan and System Improvements • Herriman 5 MG Tank • Herriman 2 MG Tank • Herriman City Hamilton Well 	<ul style="list-style-type: none"> • Cliff Linford, P.E. • Steve Hansen, S.E., P.E. • Scott Archibald, P.E.
Ogden City Culinary Water System Model and Master Plan Ogden City, Utah Completed: April 2011 Reference: Justin Anderson, Ogden City Engineer 801.629.8982 justinanderson@ci.ogden.ut.us	Sunrise Engineering was hired by Ogden City to build its water model and prepare a culinary water master plan. The system was analyzed with a full five point analysis including treatment, water rights, <u>water sources</u> , <u>distribution</u> and <u>storage</u> . We modeled their distribution system using the latest H2ONET version from MWH Soft. The model network was built on the existing plat maps within AutoCAD to match actual system lengths and locations. The piping network was verified by analyzing the water plat maps and included age, size, street location and type of material. Deficiencies found in the water system were analyzed and improvements were recommended within the distribution system to fix them. The Master Plan allows the City staff and elected officials to make prioritized and informed decisions regarding future capital improvements and assist with economic development.	Sunrise assisted Ogden City with design and construction management of the following projects: <ul style="list-style-type: none"> • 36-46th Street Booster Pump Station and Transmission Line • Ogden City Culinary Water Treatment Plant • Ogden City North Area Water System Tanks • 46th Street Transmission Line • Taylor Canyon Well 	<ul style="list-style-type: none"> • Cliff Linford, P.E. • Steve Hansen, S.E., P.E. • Nate Christensen, E.I.T.
White City WID Master Plan and Well Design White City, Utah Completed: May 2010 Reference: Paul Ashton, General Manager 801.629.8150 phashton@wcwid.org	This project was divided into three phases that were developed over a three-year period. Sunrise evaluated White City's culinary water system for source, water rights, storage, and distribution to see if they met the states requirements. Sunrise recommended improvements with cost estimates and financial impact of the proposed projects. Results included developing a new well, well house design, meter replacements, waterline replacements and new transmission lines. There was a total of \$5.2 million worth of improvements. The Master Plan included a <u>three point analysis of storage capacity, distribution and source</u> .	Sunrise assisted White City with design and construction management of the following projects: <ul style="list-style-type: none"> • White City Well #5A • White City Well #10 • White City Well #9 • White City Water Improvement District System Improvements 	<ul style="list-style-type: none"> • Cliff Linford, P.E. • Steve Hansen, S.E., P.E. • Nate Christensen, E.I.T.



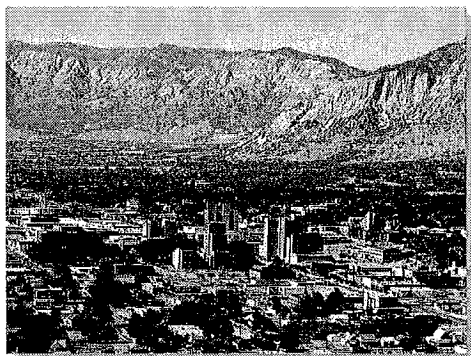
Three Point Water System Analysis and Feasibility Study

Pleasant View City

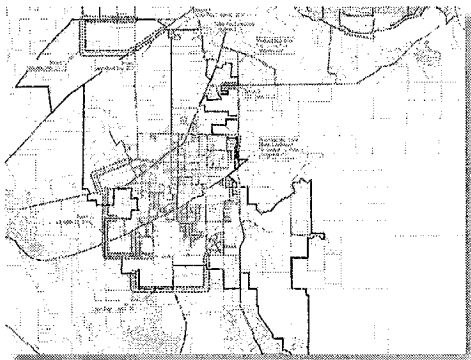
3. Additional Relevant Project Experience



Manila Culinary Water System Master Plan



Ogden City Culinary Water System Model and Master Plan



Salem Water Impact Fee Analysis

Sunrise Engineering's focus is on water and wastewater systems. We have completed multiple master plans, capital facility plans and five point analyses of multiple culinary water systems. All of the master plans listed below included a five point analysis of the system. The analysis includes water rights, treatment and the three points requested by Pleasant View for storage, distribution and source. Our experience and lessons learned will aid the City in its decisions and future source and storage needs.

- Echo Culinary Water Master Plan
- Erda Culinary Water Master Plan
- Manila Culinary Water Master Plan
- Cröydon Culinary Water Master Plan
- Santa Clara City Culinary Water Master Plan
- Washington City Culinary Water Master Plan
- LaVerkin City Culinary Water Master Plan
- Fredonia Culinary Water Master Plan
- Herriman Culinary Water Master Plan
- Eager Culinary Water Master Plan
- Copperton Improvement District Water Master Plan
- Ballard Water Master Plan
- Holden Town Water Master Plan
- Manti Culinary Water Master Plan
- Centerfield Culinary Water Master Plan Update
- Kayenta Water Master Plan
- Sterling Town Water Master Plan Update
- West Millard Water Agency Water Supply Plan
- East Duchesne Culinary Water Master Plan
- Hatch Town Culinary Water Master Plan
- Kanarraville Town Culinary Water Master Plan
- Goshen Town Culinary Water Master Plan
- White City Culinary Water Master Plan
- Toquerville Water Master Plan
- Mayfield Culinary Water Master Plan
- KCWCD Alton Town Culinary Water Master Plan
- Springdale Culinary Water Master Plan
- Dixie Deer SSD Culinary Water Master Plan
- LaVerkin City Culinary Water Master Plan
- Manila Water Master Plan
- Washington City Water Master Plan
- Salem Water Master Plan
- Santa Clara City Culinary Water Master Plan
- Show Low Water Master Plan
- Glen Canyon SSD Water Master Plan Update

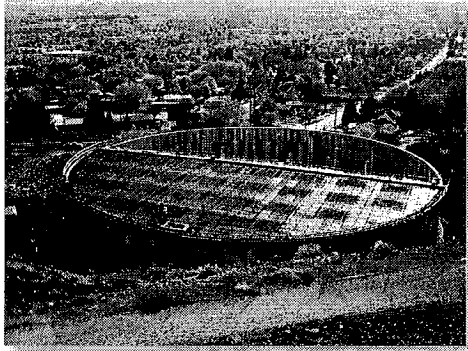


Three Point Water System Analysis and Feasibility Study

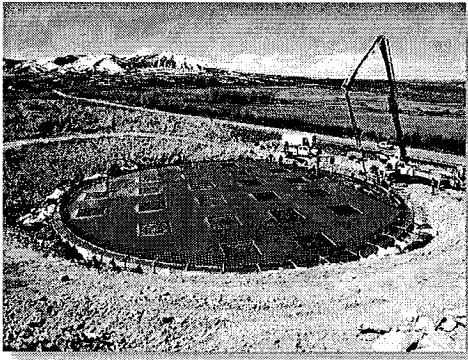
Pleasant View City

4. Project Deliverables and Tasks

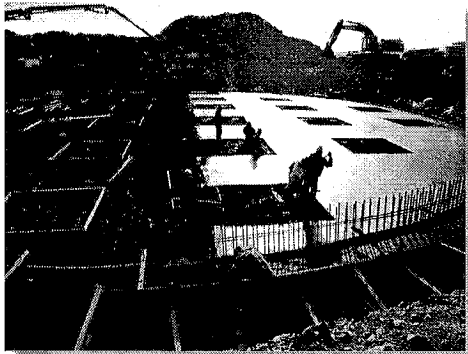
Project Understanding



North Ogden Tanks



Manila 1.3 MG Tank



Manila 1.3 MG Tank

Pleasant View City's culinary water system consists of 2,345 connections which serve a population of approximately 8,500 residents. The system is fed from three wells and a spring with a fourth well scheduled to be brought on-line by the end of 2015. The City is currently in a moratorium on growth from the lack of source in its culinary water system. The fourth well is projected to bring the existing system up to the State Division of Drinking Water's minimum standards but will not have enough capacity for projected growth. The City is also in the process of evaluating its zoning and possible impacts to the water system if the densities are modified. Specifically the City would like to re-evaluate the densities in the 4300 North Area (zones AA, BB, Z, Y).

Pleasant View City has requested a three point analysis of its culinary water system in order to make the best decision moving forward in regards to its projected source deficiencies. The three point analysis will include its source, distribution system, and storage components. The City last conducted an analysis of its water system in 2009 when a Culinary Water Master Plan and Impact Fee Study was performed by Jones and Associated Consulting Engineers. In the report it was projected that the City only had available source through the year 2015. As in all master plans and studies a number of assumptions needed to be made in order to project growth and future capacities. The City desires to update and verify the assumptions that were made in order to verify their existing source capacity. The feasibility study on future source will need to look at two options, drilling a new well or connecting to a wholesale adjacent water provider.

In order to evaluate the future sources and its impacts to the system, the distribution system needs to be in a hydraulic model. The City has a hydraulic water model from the 2009 Culinary Water Master Plan but it will need to be updated to reflect today's current system. The hydraulic model will assist in the evaluation of the future source options.

Bona Vista Water District has an existing water tank that they would be willing to convey to Pleasant View City. As part of the storage analysis an inspection of the tank will be performed as well as a hydraulic analysis to verify if the tank would work well within Pleasant View City's existing distribution system.

Key Issues

Future Growth Projections - In all master plan type studies assumptions are needed to project future growth. It is important that the City Staff, City Engineer, and the consultant are in agreement in those assumptions.

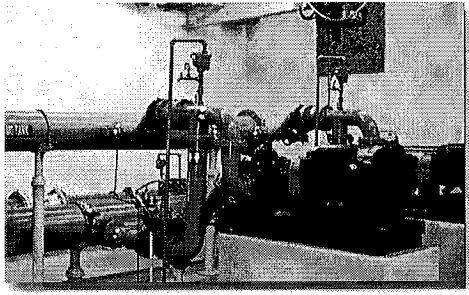
Sunrise will meet with the City Staff, City Water Committee and City Engineer to discuss the growth assumptions prior to performing any calculations.

Proposed Well Location Alternatives - Not all well locations are equal within a culinary water system. It is critical to not only understand the hydrogeology



Three Point Water System Analysis and Feasibility Study

Pleasant View City



White City Water Improvement District
Water Supply Master Plan

of an area to choose a location which yields more water but to understand the hydraulics of the system as well. A well higher in elevation allows the source water to be distributed to the water system without boosting the water to higher elevations.

Sunrise will conduct a review of the 2011 Evaluation of Hydrogeology for a proposed new Pleasant View well and will also update the culinary water model and analyze the hydraulic options of the proposed well sites.

Weber Basin/Bona Vista Connection - The Weber Basin/Bona Vista Connection Evaluation is a key issue in understanding all the capital costs as well as wholesale water price increases from Weber Basin. The location of the connection and existing water pressures are critical to verify the capital costs associated with a connection. For example, dedicated transmission lines, PRV's, metering stations, or booster stations are all potential capital costs to make a connection to a wholesale provider.

Sunrise will meet with Weber Basin and Bona Vista to obtain the hydraulic information necessary to evaluate the capital costs associated with the connection. Sunrise will also request the fee structure in which Weber Basin will use to wholesale water to Pleasant View along with historical increases in Weber Basin fee structure. This will allow the feasibility of the connection to be compared with the costs of drilling a new well.

Bona Vista Tank Conditions and Location - The Bona Vista tank may be a valuable asset to use in the 4300 North area to serve the future customers. In order to evaluate the potential asset the condition of the tank needs to be verified along with how its location would fit within the City's culinary water system.

Sunrise has a structural engineer on staff, Steve Hansen, P.E., S.E., who has designed multiple storage reservoirs. He will conduct a site visit on the tank and review the structural design of the tank in order to make a recommendation on the life expectancy left on the tank. Steve will also evaluate the size of the tanks and its location to determine how many connections it would be able to serve.

Scope of Work

Phase 0001 Administration

Task 001 Project Administration – Sunrise will set up the project within its accounting software for billing and invoicing. The project manager will also set up a PMP (project management plan) within Microsoft Word and Excel to track scope, budget, and schedule on the project. The project manager will submit monthly invoices along with an updated PMP on a monthly basis.

Task 002 Meetings – Sunrise will attend the project kick-off meeting, four project meetings, and final presentation to City Council. During four project meetings we will discuss the growth assumptions, source assumptions, storage needs, and alternative analysis discussion.



Washington City Culinary Water, Wastewater
and Irrigation Master Planning

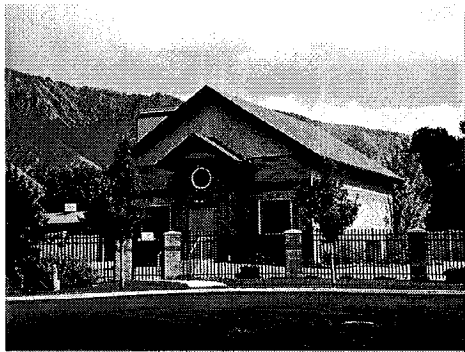


Three Point Water System Analysis and Feasibility Study

Pleasant View City

“Sunrise has always let their performance speak louder than their words!”

Justin Anderson, City Engineer
Ogden, Utah - Comments in PSMJ
Survey, September 5, 2014



White City Water Improvement District

Phase 0002 Water System Analysis

Task 001 Connection/Growth Evaluations – Sunrise will evaluate two separate alternatives:

1. Build-out with the agreed upon growth rate with the current land use and zoning maps.
2. Build-out with a modified land use and zoning for areas AA, BB, Z, and Y.

A technical memorandum will be prepared outlining the calculations and growth rates to be used in the water system analysis.

Task 002 Existing Water Usage – Sunrise will look at historical source production data along with meter read data to compare to the Utah Division of Drinking Water Standards for average day and peak day demand. Sunrise will also review the 2009 Master Plan and the source memorandums produced by the Utah Division of Drinking Water and Jones and Associated Consulting Engineers. A technical memorandum will be prepared outlining the water usage to be used in the water system analysis.

Task 003 Source Analysis – Sunrise will calculate the source capacity of the system using the agreed upon water usage established in task 002. Sunrise will also review the 2009 Master Plan and the source memorandums produced by the Utah Division of Drinking Water and Jones and Associated Consulting Engineers. Sunrise will also calculate the source shortage for both build out scenarios established in task 001.

Task 004 Hydraulic Water Model Update – In order to evaluate the capital costs associated with a new well or a wholesale water connection, an in-depth understanding of the existing culinary water system is required. The existing hydraulic water model used for the Master Plan was built in 2009. Sunrise will update the 2009 hydraulic water model and in put all new infrastructure that has been built since 2009. Sunrise will then compare the model results with pressures from the system at key points. These points will include upstream PRV station readings, downstream settings, low elevation points within the pressure zones, and several historic fire flow tests performed by the City. It is assumed that the existing model is accurate and no major calibration effort will be necessary. If the existing model is found to be inaccurate the calibration effort will be accomplished on a time and material basis and is excluded from this scope. The updated model will be used to analyze the future source locations and the feasibility of acquiring the Bona Vista Tank. It is assumed that the updated model will be used to analyze the future source and storage reservoir locations. It is not anticipated to analyze the existing distribution system for fire flow needs, peak instantaneous demand pressures, or peak day demand pressures. Any deficiencies in the system will be shown in a map to the City but it is not within this scope of work to propose distribution projects or capital cost estimates for these deficiencies. This can be included later if needed or required by the City.

Task 005 Future Well Source Feasibility Analysis – Sunrise will review the 2011 Evaluation of Hydrogeology for Proposed New Pleasant View City Well. Sunrise will evaluate the proposed locations for yield and connections to the



Three Point Water System Analysis and Feasibility Study

Pleasant View City

Key Deliverables

Growth/Build Out Projects
Technical Memorandum
Existing Usage Technical Memorandum
Source Analysis Calculations
Future Source Feasibility Analysis
and Alternative Comparison
Technical Memorandum
Storage Analysis and Bona Vista Tank
Recommendation Technical Memorandum
Final Report

“Sunrise is always mindful of scheduling constraints. They do an excellent job monitoring not only the construction season but also our operation needs.”
Kenton Moffett, Public Utility Manager,
Ogden, Utah - Comments in PSMJ
Survey, September 5, 2014

culinary water system. Sunrise will prepare opinions of probable costs on two separate locations along with an estimated operation and maintenance cost.

Task 006 Weber Basin/Bona Vista Connection Feasibility Analysis – Sunrise will meet with Weber Basin and Bona Vista and obtain the connection location, hydraulic grade line (pressure), wholesale water cost estimate, historical wholesale water costs, and connection requirements. Sunrise will then determine what capital improvements will be necessary to connect into the City’s culinary water system. An opinion of probable cost will be prepared along with projected future costs of the wholesale water based on the historical cost increases.

Task 007 Storage Analysis - Sunrise will calculate the storage capacity of the system using the agreed upon water usage established in task 002. We will review the 2009 Master Plan produced by Jones and Associated Consulting Engineers. We will calculate the storage for both build-out scenarios established in task 001. Our team will also look at the storage locations for the different pressure zones and if a storage reservoir will be needed at a higher elevation.

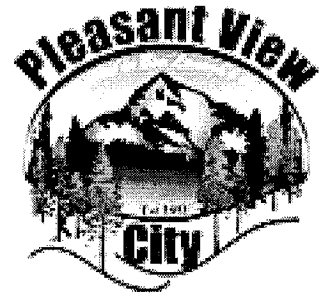
Task 008 Bona Vista Tank Analysis – Sunrise will collect the plans from Bona Vista on the storage reservoir, review the structural calculations, and conduct a site visit on the tank to verify condition of the tank. If the tank is completely buried the City will provide equipment to excavate portions of the tank to verify condition. We will evaluate the location of the tank for use within the City’s culinary water system and provide an opinion of probable cost for connecting to the system. We will produce a technical memorandum outlining a recommendation on whether to acquire the storage reservoir.

Task 009 Final Report – Sunrise will prepare a stamped final report outlining the findings of the water system analysis. The report will include the growth and build-out projections, existing usage analysis, source analysis, future well feasibility analysis, storage analysis, and the Bona Vista tank analysis. Ten hard copies of the report will be provided along with an electronic pdf copy of the report.

5. Project Schedule

Notice of Award	June 23, 2015
Kick-Off Meeting	June 30, 2015
Growth, Build Out Projectings Existing Usage Technical Memorandums	July 14, 2015
Source Analysis Calculations	July 28, 2015
Source Feasibility Analysis Storage Feasibility Analysis	August 25, 2015
Final Report	September 15, 2015

Memo



To: Mayor Toby Mileski; City Council; CERT Team

From: Melinda Greenwood, City Administrator

Date: June 11, 2015

Re: CERT House Claim #E2P1446

MG

As you know, the CERT House experienced a flooding event in early January 2015. I wanted to make you aware of expenditures related to building restoration, and the scope of work completed on the building. Furthermore, I wanted to create a written history for the CERT House should future questions or problems arise.

It appears the culprit of the flooding was due to rubber piping on the bathroom sink which somehow became disconnected (see attached photos). It is unclear if the water had been left trickling to prevent frozen pipes, or how the tubing came loose. The result was several inches of water which spread throughout the main floor of the home and caused damage to the ceiling in the east basement bedroom. The issue was discovered by Animal Services staff on Monday afternoon, January 5. Public Works staff shut the water off and the CERT group made attempts to dry the flooring.

Water had permeated the bathroom, kitchen, halfway into the living room, and into both upstairs bedrooms. Water had also flowed from the upstairs kitchen/living room through the floor and did damage to the ceiling in the west basement bedroom. Because the proper steps to remove the water and the flooded areas were not immediately taken, the water was trapped between the wood floor and the water barrier that was installed beneath the wood.

After a few days, it became apparent that there was extensive water damage to the wood flooring, the structural soundness of the floor was in question, and the heaving of the flooring material was such that the building was unsafe. I initiated a property damage claim with the Utah Local Governments Trust, the claim number was E2P1446, the date of loss was 5 January 2015, and the claim representative was Landon Webb. Subsequently, we received an insurance payment to cover repairs.

Work on the house is now complete, and a brief detail of the work performed and payment details follows.

Scope of Work

At the January 27, 2015 City Council meeting, the Council gave staff direction to make repairs to the building and to use the insurance money in a way would give us the most beneficial outcome for the expenditures.

After consulting with the contractor and Public Works, we determined that the main issues to be addressed were mold/water remediation and structural soundness of the floor.

That being the case, the contractor completed the following on the CERT House:

- Tested for lead paint—none found
- Tested multiple areas for asbestos; certain areas have asbestos but have no need for remediation (report attached)
- Abated mold and water throughout house
- Repaired structural issues in family room ceiling
- Repaired structural issues in flooring
- Hard wired the furnace into the electrical system
- Grounded power line near the stairwell
- Replaced flooring throughout main floor with high-quality birch plywood; this surface will serve as a good subfloor should other flooring be installed in the future
- Installed bath and kitchen flooring with a durable laminate product
- Replaced treads on stairs
- Repaired damaged drywall in the effected basement bedroom

It should be noted that the hardwood flooring was not salvageable. As it was an older product, only about 3/8" thick and only 1 1/4" wide, the feasibility of salvaging and re-flooring wasn't an option. Furthermore, with the amount of water damage and the mold issues, the flooring had to be removed. As the contractor got in and did the work, they discovered many of the floorboards were dry rotted out, so those boards were replaced.

The house, which was believed to have been built in 1954, is quite quirky and has some outdated and funky elements. This being the case, some of the fixes, such as the crown molding had to be worked around existing trim and window placement. The flooring isn't completely level, so some of the baseboard has a few gaps, some more noticeable than others. All in all, the house looks somewhat quirker than it did prior to the damage, but mold and health issues have been eliminated and the structure of the home is now sound.

Payments and Expenditures

Travelers Insurance issued an initial check for \$18,280.08 (\$19,280.08 less a \$1,000 deductible). A second addendum check for water cleanup and mold abatement was issued on May 1, in the amount of \$525.89, for a total of \$18,805.97. The insurance payment was used as follows:

- \$12,751.08 to Paul Davis Restoration, 30 March 2015
- \$5,768.67 to Paul Davis Restoration, 3 June 2015
- \$549.40 to Hammerhead Construction, 14 April 2015

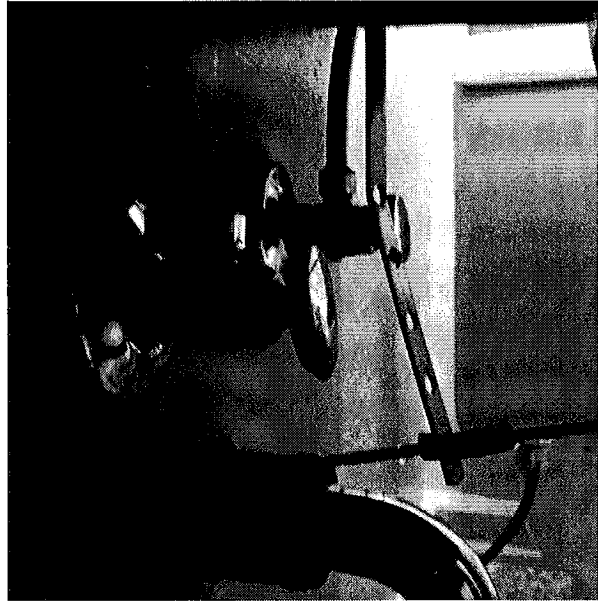
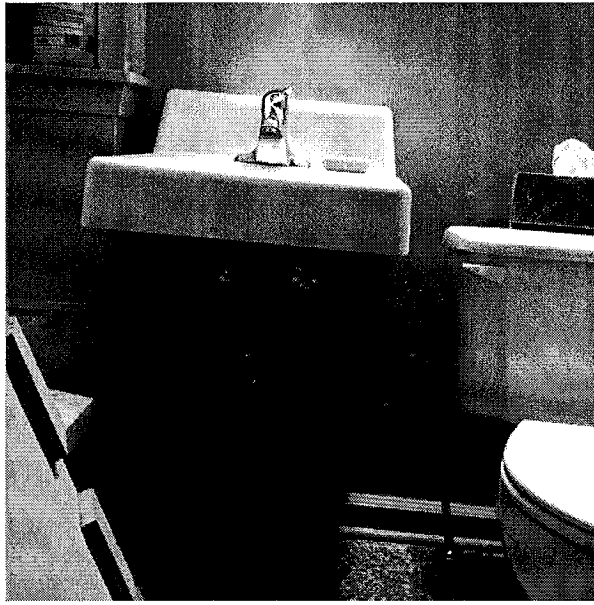
Total payments were \$19,069.15, which is \$263.18 beyond the amount provided by Travelers Insurance. I believe that all costs have come in, however, I've let Jill Mitton know that if she would like to purchase some area rugs for the floors in the living room and main floor bedrooms we would be happy to code that costs to general repairs and maintenance.

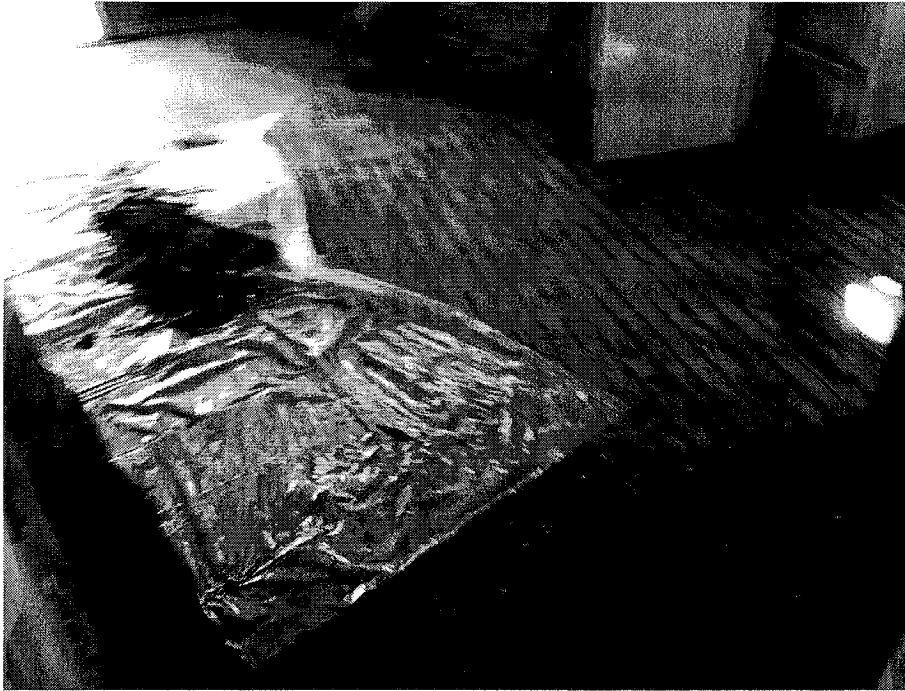
In 2013, the City purchased a new furnace which was approximately \$1,800, and in 2012, all the windows in the home were replaced, which cost \$4,985. The roof was also replaced at some point in the last ten years.

Summary

I can assure you that, with all the improvements listed above, the CERT House is now structurally sound, where it was not before. The house can still serve the CERT group with the same functionality as it had prior to the water damage. Because the mold has been removed, there are no health issues in the building. As well, the City now has documentation that lead based paint isn't a concern. And lastly, the City is now aware of the locations of asbestos and knows that any work in those areas will have to be performed by a company licensed to remediate asbestos.

The City staff and City Council can now feel confident that the CERT House will be a quality and convenient site for our CERT Team for years to come.





Address
Inspected

518 w elberta

Lead-based Paint XRF Results

Contact: PDR

Residence

03/04/15

Date Inspected:

1126

Start Time:

1140

End Time

11

Number of Assays:

Action Level: 1.000 mg/cm²

Room or Area Name	Room	Floor	Wall	Component	Substrate	Color	K-Shell mg/cm2	L-Shell mg/cm2	Result
13				0 Calibration			0	0	
14				0 cal			4.2	0.4	1.1
15				0 cal			14.1	1.5	1.04
16				0 cal			3.33	0.03	1.34
17				0 BASEBOARD	WOOD	White	2.23	0.23	Negative
18				0 BASEBOARD	WOOD	White	2.1	0.15	Negative
19	basement	Basement		0 DOOR	WOOD	White	0.75	0.2	Negative
20	Hall	second		0 BASEBOARD	WOOD	yellow	2.1	0.06	Negative
21	Hall	second		0 BASEBOARD	WOOD	yellow	2.11	0.03	Negative
22	Hall	second		0 BASEBOARD	WOOD	yellow	2.22	0.17	Negative

68"

68"

68"

68"

Address

Inspected 518 w elberta

Lead-based Paint XRF Results

Contact: PDR

Residence

Date Inspected: 03/04/15

Start Time: 1126

End Time: 1140

Number of Assays: 11

Inspector:

Action Level: 1,000 mg/cm²

Room or Area Name	Room	Floor	Wall	Component	Substrate	Color	K-Shell mg/cm2	L-Shell mg/cm2	Result
23 Hall		second	0	Cabinet	WOOD	yellow	2.18	0.27	Negative
24 Hall		second	0	wainscott	WOOD	yellow	3.22	0.23	Negative
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	
0			0	Calibration			0	0	

**A LIMITED ASBESTOS
INSPECTION AND ASSESSMENT
AT
520 W. Elberta Lane,
Pleasant View, Utah**

March 4, 2015

Paul Davis Restoration
595 North 1250 West, Suite #1
Centerville, Utah 84014

Prepared by:
Environmental Solutions
78 West 2400 South
Salt Lake City, Utah 84115
(801) 859-9333 Fax (801) 486-0849
Company Asbestos #293

SUMMARY

Environmental Solutions performed a limited asbestos inspection at 520 W. Elberta Lane located in Pleasant View, Utah on March 4, 2015. The following table summarizes the results of the inspection. Attached to this summary are appendices that contain all analytical results for the asbestos inspection:

Appendix A - Asbestos Analytical Results
Appendix B - Certifications

Asbestos Inspection

Environmental Solutions was requested to collect representative asbestos samples from the facilities located at 520 W. Elberta Lane, in Pleasant View, Utah. Nine samples were collected and submitted to Dixon Information for analysis. This is a limited survey and is limited to the materials listed in this report. Following is a list of materials that were sampled:

ACM Type	Quantity	Location	Percent Asbestos
Ceiling Texture	~400 Sq. Feet	Living Room & Basement	Asbestos Not Detected
Duct Tape	~20 Sq. Feet	Furnace	60% Chrysotile Asbestos
Sheet Vinyl Top Layer	~100 Sq. Feet	Kitchen	Asbestos Not Detected
Sheet Vinyl	~50 Sq. Feet	Bathroom	Asbestos Not Detected
Sheet Rock	~50 Sq. Feet	Mud Room	2% Chrysotile Asbestos

RECOMMENDATIONS

The duct tape was found to contain Chrysotile Asbestos. This material must be removed using a state certified asbestos abatement contractor prior to any renovation activity that may disturb it.

The sheet rock was found to contain Chrysotile Asbestos. This material must be removed using appropriate OSHA work practices prior to any renovation activity that may disturb it.

During renovation all inaccessible areas not sampled must be treated with care to ensure unidentified regulated asbestos is not present. If discovered the material suspected to contain asbestos must be sampled and found to be non-asbestos, or treated as regulated asbestos and removed by a state licenced abatement company before renovation work can continue. If such discovery does occur, environmental solutions may be contacted to assist in the evaluation and sampling of the discovered material.

A Limited Asbestos Survey and Assessment
at
520 W. Elberta Lane,
Pleasant View, Utah

March 4, 2015, Environmental Solutions of Salt Lake City, Utah, conducted a limited asbestos survey and assessment at 520 W. Elberta Lane, Pleasant View, Utah. Nine bulk samples of suspect asbestos-containing materials were collected and submitted for Polarized Light Microscopy (PLM) analysis. The following accredited inspector conducted the survey and assessment.

Inspector:

Date: March 6, 2015

Caleb Borton
State of Utah Inspector #ASB 3275
Expires 08-01-15

Asbestos Analytical Results

Appendix A

DIXON INFORMATION INC.

MICROSCOPY, ASBESTOS ANALYSIS & CONSULTING

A.I.H.A. ACCREDITED LABORATORY # 101579

NVLAP LAB CODE 101012-0

March 5, 2015

Mr. Charles Dixon
Environmental Solutions, Inc.
78 West 2400 South
Salt Lake City, UT 84115

Ref: Batch # 125724, Lab # CWD50069 - CWD50077
Received March 4, 2015
Test report, Page 1 of 3
520 W Elberta Ln, Pleasant View
PDR-Centerville
Sampled by Caleb Borton

Dear Mr. Dixon:

Samples CWD50069 through CWD50077 have been analyzed by visual estimation based on EPA-600/M4-82-020 December 1982 optical microscopy test method, with guidance from the EPA/600/R-93/116 July 1993 and OSHA ID 191 methods. Appendix "A" contains statements which an accredited laboratory must make to meet the requirements of accrediting agencies. It also contains additional information about the method of analysis. Appendix "A" must be included as an essential part of this test report. This analysis is accredited under NVLAP Lab Code: 101012-0. It does not contain data or calibrations for tests performed under the AIHA program under lab code 101579.

This report may be reproduced but all reproduction must be in full unless written approval is received from the laboratory for partial reproduction. The results of analysis are as follows:

Lab CWD50069, Field 01 Ceiling Texture-LR

This sample contains two types of material: The first type is white paint; the second type is off-white gypsum plaster with perlite. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 1% of the sample. The second type is 99% of the sample.

Lab CWD50070, Field 02 Ceiling Texture-LR

This sample contains two types of material: The first type is off-white paint; the second type is off-white gypsum plaster with perlite. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 1% of the sample. The second type is 99% of the sample.

Appendix "A"

"This report relates only to the items tested. This report must not be used to claim product endorsement by NVLAP or AIHA"

NVLAP and AIHA requires laboratories to state the condition of samples received for testing: These samples are in acceptable condition for analysis unless there is a statement in the report of analysis that a test item has some characteristics or condition that precludes analysis or requires a modification of standard analytical methodology. If a test item is not acceptable, the reasons for non-acceptability will be given under the laboratory number for that particular test item. The reported percentages of each material type are based on the sample received by the laboratory and may not be representative of the parent material. Orientation of top and bottom may not be specified due to uncertainty of orientation.

Methods of Analysis and Limit of Detection

In air count analysis, the results may be biased when interferences are noted.

The accuracy of asbestos analysis in bulk samples increases with increasing concentration of asbestos. Pigments, binders, small sample size and multiple layers may affect the analysis sensitivity.

There are two methods for analysis of asbestos in a bulk test sample. Visual estimation is the most sensitive method. If an analyst makes a patient search, 0.1% or less asbestos can be detected in a bulk sample.

The second method of analysis is a statistical approach called point counting. EPA will not accept visual estimations if a laboratory detects a trace of asbestos in a sample i.e. anything less than 1% asbestos. Government agencies regulate asbestos containing materials (ACM) whenever the ACM is more than 1%. OSHA requirements apply on samples containing any amount of asbestos.

Due to the higher charge for a point count analysis, Dixon Information Inc. does not perform a point count unless authorized to do so by the customer. If a sample is point counted, when possible, various chemical and/or physical means may be used to concentrate the asbestos in the sample. This is permitted by the EPA method and it increases the accuracy of the analysis.

Batch # 125724

Lab # CWD50069 - CWD50077

Page 2 of 3

Lab CWD50071, Field 03 Ceiling Texture-LR

This sample contains two types of material: The first type is white paint; the second type is off-white gypsum plaster with perlite. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 1% of the sample. The second type is 99% of the sample.

Lab CWD50072, Field 04 Duct Tape Furnace

This is **60% chrysotile asbestos** and 5% plant fiber in off-white binder.

Lab CWD50073, Field 05 SV-Top Layer Kitchen

This sample contains three types of material: The first type is 5% plant fiber in tan plastic and limestone with debris; the second type is 60% organic fiber in black tar felt; the third type is red and brown binders. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 50% of the sample. The second type is 45% of the sample. The third type is 5% of the sample.

Lab CWD50074, Field 06 SV-Top Layer Kitchen

This sample contains three types of material: The first type is tan plastic, the second type is 1% fiberglass in black plastic and limestone, and the third type is clear resin mastic. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 3% of the sample. The second type is 95% of the sample. The third type is 2% of the sample.

Lab CWD50075, Field 07 SV-Bath

This sample has a top layer of 5% plant fiber in tan plastic and limestone and a bottom layer of 80% organic fiber in gray binder. **Asbestos is none detected.**

The top layer is 60% of the sample. The bottom layer is 40% of the sample.

Lab CWD50076, Field 08 SR-Mud Room

This sample contains four types of material: The first type is off-white paint; the second type is **2% chrysotile asbestos** in white limestone plaster with mica; the third type is tan plant fiber paper; and the fourth type is white gypsum plaster with 1% plant fiber. This sample is non-homogeneous.

The first type is 1% of the sample. The second type is 25% of the sample. The third type is 3% of the sample. The fourth type is less than 71% of the sample.

If this sample meets the EPA criteria for "wall system", based on the sample given, the overall asbestos percentage is less than 1%. EPA requires point count to verify less than 1% asbestos content.

Batch # 125724

Lab # CWD50069 - CWD50077

Page 3 of 3

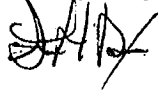
Lab CWD50077, Field 09 Ceiling Text-Basement

This sample contains two types of material: The first type is white paint; the second type is white gypsum and limestone plaster with perlite and mica. This sample is non-homogeneous. **Asbestos is none detected.**

The first type is 5% of the sample. The second type is 95% of the sample.

In order to be sure reagents and tools used for analysis are not contaminated with asbestos, blanks are tested. Asbestos was none detected in the blanks tested with this bulk sample set.

Very truly yours,



Steve H. Dixon, President

Analyst: Ofir A. Sosa



Date Analyzed: March 4, 2015

Dixon Information Inc.
78 West 2400 South
South Salt Lake, Utah 84115
Phone: (801) 486-0800 Fax: (801) 486-0849

RUSH

BULK ANALYTICAL REQUEST FORM

Turnaround Time - Check One

☒ Same Day Rush (12 Hours \$35.00 per sample)

☐ 24 Hour Rush (24 Hours \$25.00 per sample)

☐ Non-rush (5 Working Days \$17.00 per sample)

Batch Number 125724

PDR

Centerville

Name of location sample was taken at 520 W Elberta Ln

Street address sample was taken at Pleasant View

Sampled by: _____ Sampled Date: _____

☐ Project # ☐ Work Order # ☐ Purchase Order # _____ Job # _____

Report to be sent to: _____

Company: _____

Address: _____

City: _____ State: _____

Zip Code: _____

Telephone #: _____

Fax #: _____

E-mail: _____

Billing to be sent to: _____

Company: _____

Address: _____

City: _____ State: _____

Zip Code: _____

Telephone #: _____

Addition Instructions: _____

Field #	Description of Sample	Samples Collected		Lab #
		Date	Time	
01	Ceiling Texture	CR		50069
02				50070
03				50071
04	Duct Tap Furnace			50072
05	SV - Bottom Layer Kitchen			50073
06	SV - Top Layer Kitchen			50074
07	SV - Bath			50075
08	SR - Bedroom			50076
09	Ceiling Text - Basement			50077
				9

Chain of Custody

Submission of asbestos samples for analysis and/or signing a chain of custody is the equivalent of submission of a purchase order and constitutes an agreement to pay for services provided at Dixon Information Incorporated standard schedule of fees for services.

Submitted by: C. Boer

Received by Lab: Nathaly Dominguez

Received by Analyst: J. S. S.

Returned by Lab: _____

Date: 3/4/15 Time: _____

Date: 3/4/15 Time: 7:00

Date: 3/4/15 Time: 1900

Date: _____ Time: _____

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	477,059.31
01-11400	RETURNED CHECKS - CLEARING	138.00
01-11610	CASH - COMBINED STATE TREASURE	8,374,737.31
		<hr/>
	TOTAL COMBINED CASH	8,851,934.62
01-10100	CASH ALLOCATED TO OTHER FUNDS	(8,851,934.62)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,590,949.02
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	497,035.92
41	ALLOCATION TO STORM SEWER FUND	1,055,107.02
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	602,751.57
45	ALLOCATION TO ROAD & SIDEWALK FUND	600,614.86
51	ALLOCATION TO WATER FUND	1,792,052.31
53	ALLOCATION TO SEWER FUND	1,705,941.75
55	ALLOCATION TO SOLID WASTE FUND	208,107.43
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	799,374.74
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,851,934.62
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,851,934.62)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

MAY 31, 2015

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,590,949.02	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	1,393.05	
10-13110	ACCOUNTS RECEIVABLE	839,025.63	
10-13120	DEVELOPMENT RECEIVABLES	55,239.41	
10-13121	RESERVE FOR BAD DEBT	(20,000.00)	
TOTAL ASSETS			2,466,607.11

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	(569.12)	
10-21500	WAGES PAYABLE	39,973.39	
10-22210	FICA PAYABLE	9,196.73	
10-22220	FEDERAL WITHHOLDING PAYABLE	3,803.98	
10-22230	STATE WITHHOLDING PAYABLE	6,756.73	
10-22250	WORKMENS COMPENSATION PAYABLE	6,150.88	
10-22300	RETIREMENT PAYABLE	11,918.05	
10-22500	INSURANCE PAYABLE	22,675.81	
10-23310	REVENUE COLLECTED IN ADVANCE	569,561.00	
10-23311	REVENUE COLLECTED FOR CWSID	41,774.00	
10-23312	N.V.FIRE COLLECTION FEE	4,578.69	
10-23400	CUSTOMER DEPOSITS	157,036.43	
TOTAL LIABILITIES			872,856.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	472,915.08	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	257,758.11	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	10,124.58	
	REVENUE OVER EXPENDITURES - YTD	852,952.77	
BALANCE - CURRENT DATE		1,593,750.54	
TOTAL FUND EQUITY			1,593,750.54
TOTAL LIABILITIES AND EQUITY			2,466,607.11

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-010	MOTOR VEHICLES	5,205.01	46,365.70	50,000.00	3,634.30	92.7
10-31-100	CURRENT YEAR PROPERTY TAXES	4,053.53	542,080.98	569,561.00	27,480.02	95.2
10-31-200	PRIOR YEAR PROPERTY TAXES	5,317.03	28,382.61	30,000.00	1,617.39	94.6
10-31-300	SALES AND USE TAXES	90,441.88	894,547.67	950,000.00	55,452.33	94.2
10-31-400	FRANCHISE TAXES	56,181.56	622,177.76	690,000.00	67,822.24	90.2
	TOTAL TAXES	161,199.01	2,133,554.72	2,289,561.00	156,006.28	93.2
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	183.73	13,262.23	13,500.00	237.77	98.2
10-32-160	1% SURCHARGE	197.46	(231.13)	390.00	621.13	(59.3)
10-3 -170	CWSID IMPACT COLLECTION FEE	100.00	1,070.00	1,180.00	120.00	90.7
10-32-180	NV FIRE DISTRICT COLL CTION FEE	1 00.00	1,289.57	E 1,180.00	(109.57)	109.3
10-32-210	BUILDING PERMITS	19,745.07	202,026.86	195,500.00	(6,526.86)	103.3
10-32-250	ANIMAL LICENSES	352.00	5,406.00	6,000.00	594.00	90.1
	TOTAL LICENSES AND PERMITS	20,678.26	222,823.53	217,750.00	(5,073.53)	102.3
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-300	BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	.00	31,562.52	31,562.00	(.52)	100.0
10-33-401	WEBER SCHOOL DIST-REIMBURSEMNT	.00	4,159.76	8,000.00	3,840.24	52.0
10-33-500	LOCAL UNITS GRANTS/AWARDS	.00	7,513.67	4,450.00	(3,063.67)	168.9
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	50,345.08	276,548.85	285,000.00	8,451.15	97.0
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	.00	7,550.90	7,550.00	(.90)	100.0
10-33-581	STATE GRANTS/AWARDS (POLICE)	.00	.00	5,000.00	5,000.00	.0
10-33-582	STATE GRANTS/AWARDS (GENERAL)	.00	1,000.00	1,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	50,345.08	328,335.70	351,062.00	22,726.30	93.5
<u>CHARGES FOR SERVICES</u>						
10-34-240	INSPECTION FEES	695.00	6,750.00	6,300.00	(450.00)	107.1
10-34-250	PLAN CHECK FEES	9,995.11	87,517.94	70,600.00	(16,917.94)	124.0
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270	ZONING & SUBDIVISION FEES	150.00	3,600.00	3,500.00	(100.00)	102.9
10-34-280	FOUNDER'S DAY	1,000.00	1,594.00	16,000.00	14,406.00	10.0
10-34-550	IMPOUND & SHELTER FEES	275.00	1,490.00	1,500.00	10.00	99.3
10-34-730	RECREATION FEES	1,537.23	28,751.53	25,000.00	(3,751.53)	115.0
10-34-750	PARK FEES	340.00	2,980.00	2,600.00	(380.00)	114.6
	TOTAL CHARGES FOR SERVICES	13,992.34	132,683.47	125,650.00	(7,033.47)	105.6

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	2,308.44	105,389.41	90,000.00	(15,389.41)	117.1
10-35-200	SMALL CLAIMS FEES	0 .0	120.00	100.00	(20.00)	120.0
10-35-300	TRAFFIC SCHOOL FEES	540.00	3,645.00	3,000.00	(645.00)	121.5
	TOTAL FINES AND FORFEITURES	2,848.44	109,154.41	93,100.00	(16,054.41)	117.2
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	706.68	4,779.58	4,300.00	(479.58)	111.2
10-36-200	RENTS AND CONCESSIONS	1,873.00	14,988.00	18,000.00	3,012.00	83.3
10-36-250	POLICE REPORTS	140.00	770.00	800.00	30.00	96.3
10-36-400	SALE OF FIXED ASSETS	.00	10,325.00	.00	(10,325.00)	.0
10-36-900	MISC/SUNDRY REVENUE	786.60	11,120.88	9,300.00	(1,820.88)	119.6
	TOTAL MISCELLANEOUS REVENUE	3,506.28	41,983.46	32,400.00	(9,583.46)	129.6
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	472,914.00	472,914.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	257,758.00	257,758.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	10,125.00	10,125.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	740,797.00	740,797.00	.0
	TOTAL FUND REVENUE	252,569.41	2,968,535.29	3,850,320.00	881,784.71	77.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	19,998.00	21,820.00	1,822.00	91.7
10-41-130 EMPLOYEE BENEFITS	194.18	2,140.49	2,400.00	259.51	89.2
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,291.07	4,050.00	(241.07)	106.0
10-41-220 PUBLIC NOTICES	.00	6,825.72	8,500.00	1,674.28	80.3
10-41-230 TRAVEL	190.00	2,771.45	3,880.00	1,108.55	71.4
10-41-240 OFFICE SUPPLIES AND EXPENS	19.80	968.4	750.00	653.96	12.8
10-41-310 PROFESSIONAL & TECHNICAL	62.50	687.50	1,000.00	312.50	68.8
10-41-330 EDUCATION AND TRAINING	.00	680.00	1,000.00	320.00	68.0
10-41-510 INSURANCE AND SURETY BONDS	76.00	76.00	100.00	24.00	76.0
10-41-610 CITY APPRECIATION	.00	889.61	1,000.00	110.39	89.0
10-41-620 MISCELLANEOUS	62.88	233.44	575. 0	341.56	40.6
TOTAL LEGISLATIVE	2,423.36	38,689.32	45,075.00	6,385.68	85.8
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	4,888.51	42,069.68	45,850.00	3,780.32	91.8
10-42-115 OVERTIME/VAC	237.45	593.41	450.00	(143.41)	131.9
10-42-120 SALARIES/WAGES-PART-TIME	.00	1,186.68	3,000.00	1,813.32	39.6
10-42-130 EMPLOYEE BENEFITS	2,072.21	19,258.67	21,300.00	2,041.33	90.4
10-42-132 EMPLOYEE BENEFITS-GRP 3	14.58	302.62	350.00	47.38	86.5
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	33.00	75.00	42.00	44.0
10-42-230 TRAVEL	605.80	1,578.26	2,700.00	1,121.74	58.5
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	883.26	1,100.00	216.74	80.3
10-42-280 TELEPHONE	60.00	610.00	720.00	110.00	84.7
10-42-310 PROFESSIONAL & TECHNICAL	778.50	10,245.94	15,500.00	5,254.06	66.1
10-42-330 EDUCATION & TRAINING	.00	160.00	600.00	440.00	26.7
10-42-510 INSURANCE AND SURETY BONDS	76.00	76.00	100.00	24.00	76.0
10-42-740 CAPTIAL OUTLAY - EQUIPMENT	.00	1,989.00	2,000.00	11.00	99.5
TOTAL JUDICIAL	8,733.05	78,986.52	93,745.00	14,758.48	84.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	7,006.71	56,954.58	62,900.00	5,945.42	90.6
10-43-115 OVERTIME/VAC	.00	12.41	350.00	337.59	3.6
10-43-120 SALARIES/WAGES-PART-TIME	342.94	4,608.33	6,000.00	1,391.67	76.8
10-43-130 EMPLOYEE BENEFITS	2,666.68	23,004.92	29,750.00	6,745.08	77.3
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	50.00	750.00	700.00	6.7
10-43-230 TRAVEL	1,156.90	6,400.13	8,500.00	2,099.87	75.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	257.41	800.00	542.59	32.2
10-43-280 TELEPHONE	90.00	988.72	1,300.00	311.28	76.1
10-43-310 PROFESSIONAL & TECHNICAL	82.45	1,441.05	1,000.00	(441.05)	144.1
10-43-330 EDUCATION AND TRAINING	.00	1,560.00	1,755.00	195.00	88.9
10-43-510 INSURANCE AND SURETY BONDS	.00	600.00	600.00	.00	100.0
10-43-605 MARKETING & ANALYSIS	.00	150.00	150.00	.00	100.0
10-43-620 MISCELLANEOUS SERVICES	.00	20.46	200.00	179.54	10.2
10-43-630 EMP. APPRECIATION	.00	7,021.29	7,055.00	33.71	99.5
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	11,345.68	103,069.30	126,110.00	23,040.70	81.7

TREASURER

10-44-110 SALARIES/WAGES-PERMANENT	2,978.40	23,704.42	26,000.00	2,295.58	91.2
10-44-115 OVERTIME/VAC	.00	31.02	650.00	618.98	4.8
10-44-120 SALARIES/WAGES-PART-TIME	342.94	2,598.33	3,000.00	401.67	86.6
10-44-130 EMPLOYEE BENEFITS	1,367.37	10,949.87	12,300.00	1,350.13	89.0
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	200.00	420.00	650.00	230.00	64.6
10-44-230 TRAVEL	.00	1,055.96	2,500.00	1,444.04	42.2
10-44-240 OFFICE SUPPLIES AND EXPENSE	25.00	1,375.42	1,600.00	224.58	86.0
10-44-310 PROFESSIONAL & TECHNICAL	62.50	687.50	1,300.00	612.50	52.9
10-44-330 EDUCATION AND TRAINING	175.00	200.00	600.00	400.00	33.3
10-44-510 INSURANCE AND SURETY BONDS	.00	925.00	925.00	.00	100.0
10-44-620 MISCELLANEOUS SERVICES	782.51	8,104.21	8,000.00	(104.21)	101.3
TOTAL TREASURER	5,933.72	50,051.73	57,525.00	7,473.27	87.0

CITY RECORDER/FINANCE

10-47-110 SALARIES/WAGES-PERMANENT	4,877.28	38,888.51	41,300.00	2,411.49	94.2
10-47-115 OVERTIME/VAC	119.48	371.08	1,500.00	1,128.92	24.7
10-47-120 SALARIES/WAGES-PART-TIME	342.94	2,598.33	3,000.00	401.67	86.6
10-47-130 EMPLOYEE BENEFITS	2,052.12	18,217.91	20,225.00	2,007.09	90.1
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	220.00	300.00	80.00	73.3
10-47-230 TRAVEL	.00	839.86	2,340.00	1,500.14	35.9
10-47-240 OFFICE SUPPLIES AND EXPENSE	31.90	1,884.29	1,800.00	(84.29)	104.7
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	62.50	1,342.50	1,750.00	407.50	76.7
10-47-330 EDUCATION AND TRAINING	.00	385.00	360.00	(25.00)	106.9
10-47-510 INSURANCE AND SURETY BONDS	76.00	76.00	100.00	24.00	76.0
TOTAL CITY RECORDER/FINANCE	7,562.22	64,823.48	72,675.00	7,851.52	89.2

PLEASANT VIEW CITY CORPORATION
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	2,180.00	5,000.00	2,820.00	43.6
10-49-310	ATTORNEY	612.00	21,328.30	30,000.00	8,671.70	71.1
10-49-320	AUDITOR	.00	9,500.00	9,500.00	.00	100.0
10-49-510	INSURANCE AND SURETY BONDS	(347.59)	94,459.82	95,500.00	1,040.18	98.9
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,450.00	3,450.00	.0
TOTAL NON-DEPARTMENTAL		264.41	127,468.12	143,450.00	15,981.88	88.9
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	.00	1,100.00	1,100.00	.00	100.0
10-50-130	EMPLOYEE BENEFITS	.00	119.80	150.00	30.20	79.9
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	7,129.35	13,150.00	6,020.65	54.2
10-50-270	UTILITIES	903.39	13,995.31	15,375.00	1,379.69	91.0
10-50-280	TELEPHONE	210.52	6,126.17	9,000.00	2,873.83	68.1
10-50-310	PROFESSIONAL & TECHNICAL	.00	5,560.00	6,300.00	740.00	88.3
10-50-620	CONTRACTUAL SERVICES	105.00	1,029.00	1,200.00	171.00	85.8
TOTAL GENERAL GOVERNMENT BUILDINGS		1,218.91	35,059.63	46,275.00	11,215.37	75.8
<u>SHOP</u>						
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	90.90	2,920.32	6,000.00	3,079.68	48.7
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	5.99	1,992.54	6,975.00	4,982.46	28.6
10-51-270	UTILITIES	195.68	9,279.40	11,700.00	2,420.60	79.3
10-51-280	TELEPHONE	40.14	440.75	500.00	59.25	88.2
10-51-310	PROFESSIONAL & TECHNICAL	.00	4,692.00	6,000.00	1,308.00	78.2
TOTAL SHOP		332.71	1 ,325.01	31,175.00	11,849.99	62.0
<u>PLANNING & ZONING</u>						
10-53-110	SALARIES/WAGES-PERMANENT	9,710.88	76,066.31	84,200.00	8,133.69	90.3
10-53-115	OVERTIME/VAC	.00	595.65	200.00	(395.65)	297.8
10-53-120	SALARIES/STIPENDS	.00	900.00	5,850.00	4,950.00	15.4
10-53-130	EMPLOYEE BENEFITS	4,310.71	38,548.87	42,500.00	3,951.13	90.7
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	2,579.63	2,150.00	(429.63)	120.0
10-53-220	PUBLIC NOTICES	.00	297.75	300.00	2.25	99.3
10-53-230	TRAVEL	346.17	3,330.11	5,000.00	1,669.89	66.6
10-53-240	OFFICE SUPPLIES AND EXPENSE	43.20	778.89	4,400.00	3,621.11	17.7
10-53-280	TELEPHONE	90.00	990.00	1,080.00	90.00	91.7
10-53-310	PROFESSIONAL/TECHINCAL SERVICE	5,125.00	17,942.00	53,000.00	35,058.00	33.9
10-53-330	EDUCATION AND TRAINING	.00	1,549.00	1,550.00	1.00	99.9
10-53-610	MISCELLANEOUS SUPPLIES	.00	195.30	400.00	204.70	48.8
TOTAL PLANNING & ZONING		19,625.96	143,773.51	200,630.00	56,856.49	71.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	52,840.03	369,934.28	447,600.00	77,665.72	82.7
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,372.98	23,082.80	36,400.00	13,317.20	63.4
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,431.77	14,528.68	21,000.00	6,471.32	69.2
10-54-115 OVERTIME/VAC	4,611.98	36,130.95	25,000.00	(11,130.95)	144.5
10-54-130 EMPLOYEE BENEFITS-GRP 1	32,949.84	280,345.92	345,700.00	65,354.08	81.1
10-54-131 EMPLOYEE BENEFITS-GRP 2	409.54	2,281.26	9,570.00	7,288.74	23.8
10-54-132 EMPLOYEE BENEFITS-GRP 3	159.78	1,580.29	2,400.00	819.71	65.9
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	219.00	1,000.00	781.00	21.9
10-54-220 PUBLIC NOTICES	.00	870.61	600.00	(270.61)	145.1
10-54-230 TRAVEL	436.60	2,712.32	6,500.00	3,787.68	41.7
10-54-240 OFFICE SUPPLIES AND EXPENSE	120.22	2,449.27	5,000.00	2,550.73	49.0
10-54-250 SUPPLIES/MAINTENANCE	.00	5,115.01	8,500.00	3,384.99	60.2
10-54-251 VEHICLE:FUEL	1,477.37	13,917.43	40,000.00	26,082.57	34.8
10-54-252 VEHICLE: EQUIPMENT	.00	11,409.92	13,000.00	1,590.08	87.8
10-54-253 VEHICLE: MAINTENANCE	636.28	6,623.73	23,000.00	16,376.27	28.8
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	390.00	13,807.10	15,000.00	1,192.90	92.1
10-54-286 LIQUOR FUND EXPENDITURES	1,242.86	4,722.05	10,125.00	5,402.95	46.6
10-54-289 WHS EXPENDITURE	553.65	4,713.41	8,000.00	3,286.59	58.9
10-54-290 DUI EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-54-300 BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	45.00	849.00	2,000.00	1,151.00	42.5
10-54-320 ANIMAL SERVICES	21.37	1,633.52	3,000.00	1,366.48	54.5
10-54-330 EDUCATION AND TRAINING	503.36	2,569.40	5,250.00	2,680.60	48.9
10-54-470 UNIFORMS	139.55	6,292.92	7,720.00	1,427.08	81.5
10-54-620 CONTRACTUAL SERVICES	375.00	20,175.42	26,000.00	5,824.58	77.6
TOTAL POLICE DEPARTMENT	102,717.18	825,964.29	1,076,365.00	250,400.71	76.7
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	595.68	23,975.75	24,800.00	824.25	96.7
10-58-115 OVERTIME/VAC	.00	3,560.45	3,600.00	39.55	98.9
10-58-130 EMPLOYEE BENEFITS	267.69	10,746.35	11,000.00	253.65	97.7
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	(385.00)	375.00	760.00	(102.7)
10-58-230 TRAVEL	.00	1,829.30	2,100.00	270.70	87.1
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	78.69	250.00	171.31	31.5
10-58-280 TELEPHONE	.00	585.79	600.00	14.21	97.6
10-58-310 PROFESSIONAL & TECHNICAL	.00	19,370.00	43,400.00	24,030.00	44.6
10-58-330 EDUCATION AND TRAINING	.00	260.00	.00	(260.00)	.0
10-58-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL BUILDING INSPECTION	863.37	60,021.33	86,525.00	26,503.67	69.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	463.72	1,854.11	6,000.00	4,145.89	30.9
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	463.72	1,854.11	6,000.00	4,145.89	30.9
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	20,894.42	139,573.51	175,199.00	35,625.49	79.7
10-60-115	OVERTIME/VAC	987.33	5,585.90	15,800.00	10,214.10	35.4
10-60-120	SALARIES/WAGES-PART-TIME	.00	2,661.09	.00	(2,661.09)	.0
7 10-60-130	EMPLOYEE BENEFITS	10,423.28	80,841.60	107,209.00	26,367.40	5.4
10-60-230	TRAVEL	.00	1,111.10	2,000.00	888.90	55.6
10-60-250	EQUIP/SUPPLI S/MAINTENANCE	446.08	2,218.57	4,000.00	1,781.43	55.5
10-60-251	VEHICLE:FUEL	291.00	7,756.74	26,000.00	18,243.26	29.8
10-60-253	VEHICLE: MAINTENANCE	762.99	9,502.33	25,000.00	15,497.67	38.0
10-60-270	UTILITIES	2,027.41	20,574.48	25,000.00	4,425.52	82.3
10-60-271	UTILITIES-SCHOOL XING	22.30	433.72	700.00	266.28	62.0
10-60-280	TELEPHONE	140.00	980.00	3,000.00	2,020.00	32.7
10-60-310	PROFESSIONAL/TECHNICAL S RVICE	62.50	7,168.00	6,000.00	(1,176.87)	119.6
10-60-330	EDUCATION AND TRAINING	.00	745.00	1,000.00	255.00	74.5
10-60-470	STREET SUPPLIES/MATERIALS	251.11	37,102.35	55,000.00	17,897.65	67.5
10-60-490	CLASS "C"ROAD EXPENDITURES	4,597.00	62,835.34	356,000.00	293,164.66	17.7
10-60-610	PERSONNEL UNIFORMS	60.00	4,049.20	4,000.00	(49.20)	101.2
	TOTAL STREETS	40,965.42	383,147.80	805,908.00	422,760.20	47.5
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	5,000.00	5,000.00	.00	100.0
<u>YOUTH COUNCIL</u>						
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	1,480.00	2,500.00	1,020.00	59.2
	TOTAL YOUTH COUNCIL	.00	1,480.00	2,500.00	1,020.00	59.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	7,227.09	46,437.05	53,408.00	6,970.95	87.0
10-70-115 OVERTIME/VAC	337.10	2,039.37	5,725.00	3,685.63	35.6
10-70-120 SALARIES/WAGES-PART-TIME	2,885.00	11,448.82	19,250.00	7,801.18	59.5
10-70-130 EMPLOYEE BENEFITS	4,220.74	32,837.23	38,233.00	5,395.77	85.9
10-70-230 TRAVEL	.00	1,464.10	1,700.00	235.90	86.1
10-70-250 EQUIP/SUPPLIES MAINTENANCE	140.38	1,716.35	15,000.00	3,283.65	34.3
10-70-251 VEHICLE:FUEL	223.84	2,126.51	7,000.00	4,873.49	30.4
10-70-253 VEHICLE: MAINTENANCE	.00	1,175.61	4,500.00	3,324.39	26.1
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	57.86	6,226.99	24,600.00	18,373.01	25.3
10-70-270 UTILITIES	72.99	12,457.61	12,500.00	42.39	99.7
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	3,242.40	3,500.00	257.60	92.6
10-70-330 EDUCATION AND TRAINING	80.00	520.00	1,700.00	1,180.00	30.6
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	2,800.00	2,800.00	.0
TOTAL PARKS	15,245.00	121,692.04	179,916.00	58,223.96	67.6
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,683.23	17,211.02	19,400.00	2,188.98	88.7
10-71-120 SALARIES/WAGES-PART-TIME	2,514.77	9,329.18	16,200.00	6,870.82	57.6
10-71-130 EMPLOYEE BENEFITS	561.43	2,882.23	4,000.00	1,117.77	72.1
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	35.00	100.00	65.00	35.0
10-71-230 TRAVEL	88.71	485.35	1,000.00	514.65	48.5
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	118.77	4,982.11	14,050.00	9,067.89	35.5
10-71-280 TELEPHONE	136.52	645.23	1,000.00	354.77	64.5
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	6,151.20	7,700.00	1,548.80	79.9
10-71-330 EDUCATION AND TRAINING	.00	460.70	250.00	(210.70)	184.3
TOTAL RECREATION	6,103.43	42,182.02	63,700.00	21,517.98	66.2
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	51.35	1,000.00	948.65	5.1
10-75-630 COMMUNITY PROMOTIONS	.00	.00	275.00	275.00	.0
10-75-650 EASTER EGG HUNT	.00	1,536.49	1,500.00	(36.49)	102.4
10-75-660 CHRISTMAS CELEBRATIONS	.00	450.00	1,200.00	750.00	37.5
10-75-670 FOUNDERS' DAY	.00	10,956.47	31,600.00	20,643.53	34.7
TOTAL COMMUNITY PROMOTION	.00	12,994.31	35,575.00	22,580.69	36.5
<u>TRANSFERS AND OTHER USES</u>					
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	577,863.00	577,863.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	186,758.00	186,758.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	7,550.00	7,550.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	.00	772,171.00	772,171.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
7	TOTAL FUND EXPENDITURES	<u>223,798.14</u>	<u>2,115,582.52</u>	<u>3,850,320.00</u>	<u>1,734,73 .48</u>	<u>55.0</u>
	NET REVENUE OVER EXPENDITURES	<u>28,771.27</u>	<u>852,952.77</u>	<u>.00</u>	<u>(852,952.77)</u>	<u>.0</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	497,035.92	
	TOTAL ASSETS		497,035.92

LIABILITIES AND EQUITY

LIABILITIES

40-20200	ACCOUNTS PAYABLE	15,000.00	
	TOTAL LIABILITIES		15,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	521,438.42	
40-29900	RESTRICTED-IMPACT FEES RESERVE	155,581.50	
	REVENUE OVER EXPENDITURES - YTD	(194,984.00)	
	BALANCE - CURRENT DATE	482,035.92	
	TOTAL FUND EQUITY		482,035.92
	TOTAL LIABILITIES AND EQUITY		497,035.92

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	220.47	2,220.98	1,260.00	(960.98)	176.3
40-36-200	IMPACT FEES-PARK/OPEN SPACE	12,059.40	128,864.99	143,800.00	14,935.01	89.6
40-36-800	CONTRIBUTIONS/GRANTS	75,000.00	84,229.00	129,050.00	44,821.00	65.3
		<u>87,279.87</u>	<u>215,314.97</u>	<u>274,110.00</u>	<u>58,795.03</u>	<u>78.6</u>
	TOTAL REVENUE (CIP)					
		<u>87,279.87</u>	<u>215,314.97</u>	<u>274,110.00</u>	<u>58,795.03</u>	<u>78.6</u>
	TOTAL FUND REVENUE					
		<u>87,279.87</u>	<u>215,314.97</u>	<u>274,110.00</u>	<u>58,795.03</u>	<u>78.6</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-160 LAND	.00	.00	48,000.00	48,000.00	.0
40-46-310 PROFESSIONAL & TECHNICAL	.00	36,077.31	.00	(36,077.31)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	33,419.47	371,134.36	831,197.00	460,062.64	44.7
40-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,087.30	.00	(3,087.30)	.0
TOTAL EXPENSES (CIP)	33,419.47	410,298.97	879,197.00	468,898.03	46.7
TOTAL FUND EXPENDITURES	33,419.47	410,298.97	879,197.00	468,898.03	46.7
NET REVENUE OVER EXPENDITURES	53,860.40	(194,984.00)	(605,087.00)	(410,103.00)	(32.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,055,107.02	
41-13110	ACCOUNTS RECEIVABLE	44,676.84	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	5,589,905.70	
41-16510	MACHINERY AND EQUIPMENT	297,317.12	
41-16520	ACCUM DEPR - EQUIP	(1,363,785.93)	
41-16540	CONSTRUCTION IN PROGRESS	278,551.32	
TOTAL ASSETS			6,098,905.08

LIABILITIES AND EQUITY

LIABILITIES

41-21400	RETAINAGE PAYABLE	12,507.71	
41-25300	COMPENSATED ABSENCES PAYABLE	5,502.81	
TOTAL LIABILITIES			18,010.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	5,155,516.00	
41-29900	RESERVE ACCT FOR IMPACT FEES	673,370.25	
	REVENUE OVER EXPENDITURES - YTD	205,088.31	
BALANCE - CURRENT DATE		6,080,894.56	
TOTAL FUND EQUITY			6,080,894.56
TOTAL LIABILITIES AND EQUITY			6,098,905.08

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	29,076.46	313,841.82	336,000.00	22,158.18	93.4
41-30-200	LATE FEES	31.60	334.10	400.00	65.90	83.5
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>29,108.06</u>	<u>314,175.92</u>	<u>336,400.00</u>	<u>22,224.08</u>	<u>93.4</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	467.51	4,033.30	3,806.00	(227.30)	106.0
41-36-200	IMPACT FEES-STORM SEWER	13,158.53	199,205.39	135,800.00	(63,405.39)	146.7
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>13,626.04</u>	<u>203,238.69</u>	<u>139,606.00</u>	<u>(63,632.69)</u>	<u>145.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>42,734.10</u>	<u>517,414.61</u>	<u>476,006.00</u>	<u>(41,408.61)</u>	<u>108.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EM LO	9,312.63	66,858.72	85,299.00	18,440.28	78.4
41-40-115 OVERTIME/VAC	522.75	3,543.27	6,800.00	3,056.73	53.7
41-40-120 SALARIES/WAGES-PART-TIME	171.47	1,612.24	1,415.00	(197.24)	113.9
41-40-130 EMPLOYEE BENEFITS	4,107.72	33,196.04	43,073.00	9,876.96	77.1
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,305.68	1,700.00	394.32	76.8
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	8.40	1,000.00	991.60	.8
41-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,861.75	2,500.00	638.25	74.5
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	69.40	1,252.74	25,000.00	23,747.26	5.0
41-40-251 VEHICLE:FUEL	89.54	677.21	2,100.00	1,422.79	32.3
41-40-253 VEHICLE: MAINTENANCE	.00	1,293.48	2,000.00	706.52	64.7
41-40-260 BAD DEBT	.00	.00	400.00	400.00	.0
41-40-270 UTILITIES	.00	596.75	800.00	203.25	74.6
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	.00	3,803.52	3,000.00	(803.52)	126.8
41-40-330 EDUCATION AND TRAINING	.00	255.00	1,200.00	945.00	21.3
41-40-650 DEPRECIATION	11,500.00	126,500.00	138,000.00	11,500.00	91.7
41-40-750 LEASE	.00	1,190.00	1,400.00	210.00	85.0
TOTAL OPERATING EXPENSES (O&M)	25,773.51	243,954.80	317,487.00	73,532.20	76.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	2,889.50	.00	(2,889.50)	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	63,241.82	439,500.00	376,258.18	14.4
41-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,240.18	.00	(2,240.18)	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	68,371.50	439,500.00	371,128.50	15.6
TOTAL FUND EXPENDITURES	25,773.51	312,326.30	756,987.00	444,660.70	41.3
NET REVENUE OVER EXPENDITURES	16,960.59	205,088.31	(280,981.00)	(486,069.31)	73.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	602,751.57	
	TOTAL ASSETS		602,751.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	655,069.90	
	REVENUE OVER EXPENDITURES - YTD	(52,318.33)	
	BALANCE - CURRENT DATE	602,751.57	
	TOT L FUND EQUITY		602,751.57 A
	TOTAL LIABILITIES AND EQUITY		602,751.57

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO B DGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-200 INTEREST EARNINGS	266.84	2,719.42	2,926.00	206.58	92.9
43-30-410 SALE OF FIXED ASSETS	.00	27,587.20	16,000.00	(11,587.20)	172.4
43-30-800 CONTRIBUTIONS/GRANTS/MISC	525.89	18,805.97	.00	(18,805.97)	.0
TOTAL REVENUE	792.73	49,112.59	18,926.00	(30,186.59)	259.5
TOTAL FUND REVENUE	792.73	49,112.59	18,926.00	(30,186.59)	259.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
43-40-310	PROFESSIONAL & TECHNICAL	.00	6,074.75	.00	(6,074.75)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	26,486.05	.00	(26,486.05)	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	254.83	59,490.13	588,850.00	529,359.87	10.1
43-40-750	LEASE	.00	9,379.99	9,400.00	20.01	99.8
	TOTAL EXPENDITURES	254.83	101,430.92	598,250.00	496,819.08	17.0
	TOTAL FUND EXPENDITURES	254.83	101,430.92	598,250.00	496,819.08	17.0
	NET REVENUE OVER EXPENDITURES	537.90	(52,318.33)	(579,324.00)	(527,005.67)	(9.0)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	600,614.86	
	TOTAL ASSETS		600,614.86

LIABILITIES AND EQUITY

LIABILITIES

45-21400	RETAINAGE PAYABLE	83,272.69	
	TOTAL LIABILITIES		83,272.69

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	961,870.52	
	REVENUE OVER EXPENDITURES - YTD	(444,528.35)	
	BALANCE - CURRENT DATE	517,342.17	
	TOTAL FUND EQUITY		517,342.17
	TOTAL LIABILITIES AND EQUITY		600,614.86

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

ROAD & SIDEWALK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
45-36-120	INTEREST EARNED	266.13	3,871.06	13,024.00	9,152.94	29.7
45-36-800	CONTRIBUTIONS/GRANTS	.00	3,560.60	600,677.00	597,116.40	.6
	TOTAL REVENUE (CIP)	<u>266.13</u>	<u>7,431.66</u>	<u>613,701.00</u>	<u>606,269.34</u>	<u>1.2</u>
	TOTAL FUND REVENUE	<u>266.13</u>	<u>7,431.66</u>	<u>613,701.00</u>	<u>606,269.34</u>	<u>1.2</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

ROAD & SIDEWALK FUND

	PER OD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-310 PROFESSIONAL & TECHNICAL	12,876.83	115,844.46	.00	(115,844.46)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	305,615.55	9 6,237.00	690,621.45	30.7
45-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	30,500.00	.00	(30,500.00)	.0
TOTAL EXPENSES (CIP)	12,876.83	451,960.01	996,237.00	544,276.99	45.4
TOTAL FUND EXPENDITURES	12,876.83	451,960.01	996,237.00	544,276.99	45.4
NET REVENUE OVER EXPENDITURES	(12,610.70)	(444,528.35)	(382,536.00)	61,992.35	(116.2)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

MAY 31, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,792,052.31	
51-13110	ACCOUNTS RECEIVABLE - WATER	44,103.04	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	552.48	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-16110	LAND	359,713.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	7,198,100.78	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	330,404.17	
51-17500	ACCUMULATED DEPRECIATION	(2,326,021.80)	
TOTAL ASSETS			8,359,369.36

LIABILITIES AND EQUITYLIABILITIES

51-21350	CUSTOMER DEPOSITS	104,251.45	
51-21400	RETAINAGE PAYABLE	6,034.50	
51-25300	COMPENSATED ABSENCES PAYABLE	8,055.36	
51-25330	NOTE PAYABLE-LAND	856,000.00	
TOTAL LIABILITIES			974,341.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	9,526,909.08	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(2,394,144.89)	
	REVENUE OVER EXPENDITURES - YTD	352,263.86	
BALANCE - CURRENT DATE		7,385,028.05	
TOTAL FUND EQUITY			7,385,028.05
TOTAL LIABILITIES AND EQUITY			8,359,369.36

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	59,081.71	657,798.24	708,500.00	50,701.76	92.8
51-30-200 LATE FEES	63.30	695.82	560.00	(135.82)	124.3
51-30-900 MISCELLANEOUS	.00	1,589.93	4,000.00	2,410.07	39.8
TOTAL OPERATING REVENUE (O&M)	59,145.01	660,083.99	713,060.00	52,976.01	92.6
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	794.05	6,831.33	11,500.00	4,668.67	59.4
51-36-200 IMPACT FEES-WATER	19,948.90	186,557.38	202,000.00	15,442.62	92.4
51-36-400 SALE OF FIXED ASSETS	.00	3,168.80	.00	(3,168.80)	.0
51-36-500 BOND PROCEEDS	388,061.20	388,061.20	.00	(388,061.20)	.0
TOTAL NON-OPERATING REVENUE (CIP)	408,804.15	584,618.71	213,500.00	(371,118.71)	273.8
TOTAL FUND REVENUE	467,949.16	1,244,702.70	926,560.00	(318,142.70)	134.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-110 SALARIES/WAGES-PERMANENT	3,512.16	47,186.89	72,649.00	25,462.11	65.0
51-40-115 OVERTIME/VAC	170.34	19,840.26	26,000.00	6,159.74	76.3
51-40-120 SALARIES/WAGES-PART-TIME	1,424.71	8,870.28	25,000.00	16,129.72	35.5
51-40-130 EMPLOYEE BENEFITS	1,651.40	25,146.99	44,132.00	18,985.01	57.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,685.93	1,500.00	(185.93)	112.4
51-40-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-40-230 TRAVEL	.00	1,066.45	1,000.00	(66.45)	106.7
51-40-240 OFFICE SUPPLIES AND EXPENSE	10.00	1,948.37	2,500.00	551.63	77.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	208.83	38,317.78	90,000.00	51,682.22	42.6
51-40-251 VEHICLE:FUEL	166.69	2,218.56	5,500.00	3,281.44	40.3
51-40-253 VEHICLE: MAINTENANCE	.00	329.24	2,000.00	1,670.76	16.5
51-40-260 BAD DEBT	.00	.00	700.00	700.00	.0
51-40-270 UTILITIES	3,771.10	39,685.24	50,000.00	10,314.76	79.4
51-40-280 TELEPHONE	140.00	1,435.54	1,600.00	164.46	89.7
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	188.50	32,775.27	27,000.00	(5,775.27)	121.4
51-40-330 EDUCATION & TRAINING	610.00	1,050.00	1,000.00	(50.00)	105.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	828.05	1,400.00	571.95	59.2
51-40-620 COST OF BOND ISSUE	.00	10,000.00	.00	(10,000.00)	.0
51-40-650 DEPRECIATION	19,584.00	215,424.00	235,000.00	19,576.00	91.7
51-40-750 LEASE	.00	1,190.00	1,400.00	210.00	85.0
51-40-810 BOND PRINCIPAL	.00	.00	161,000.00	161,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	31,427.73	448,998.85	750,381.00	301,382.15	59.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	477.40	101,684.85	55,440.00	(46,244.85)	183.4
51-46-550 BOND AGENT FEES	.00	1,100.00	2,700.00	1,600.00	40.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	210,781.25	322,694.21	1,548,000.00	1,225,305.79	20.9
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	2,240.19	15,000.00	12,759.81	14.9
51-46-820 INTERST ON BONDS	.00	15,720.74	64,950.00	49,229.26	24.2
TOTAL NON-OPERATING EXPENSES (CIP)	211,258.65	443,439.99	1,687,090.00	1,243,650.01	26.3
TOTAL FUND EXPENDITURES	242,686.38	892,438.84	2,437,471.00	1,545,032.16	36.6
NET REVENUE OVER EXPENDITURES	225,262.78	352,263.86	(1,510,911.00)	(1,863,174.86)	23.3

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

MAY 31, 2015

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,705,941.75	
53-13110	ACCOUNTS RECEIVABLE	106,216.72	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-1 210	BUILDINGS	48,000.00	6
53-16310	SEWER SYSTEM	3,688,401.88	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,087,448.91)	
53-16510	EQUIPMENT	76,125.85	
53-16520	ACCUM DEPR - EQUIP	(146,897.35)	

TOTAL ASSETS		4,388,339.94	
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LIABILITIES AND EQUITYLIABILITIES

53-25300	COMPENSATED ABSENCES PAYABLE	3,631.96	
TOTAL LIABILITIES		3,631.96	

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	

UNAPPROPRIATED FUND BALANCE:

53-29800	RETAINED EARNINGS	3,871,081.16	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	60,930.97	
	REVENUE OVER EXPENDITURES - YTD	151,547.50	

BALANCE - CURRENT DATE		3,983,559.63	
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TOTAL FUND EQUITY		4,384,707.98	
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TOTAL LIABILITIES AND EQUITY		4,388,339.94	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	74,206.00	802,611.59	863,000.00	60,388.41	93.0
53-30-200	LATE FEES	80.66	848.71	1,000.00	151.29	84.9
	TOTAL OPERATING REVENUE (O&M)	74,286.66	803,460.30	864,000.00	60,539.70	93.0
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	755.89	7,650.03	7,583.00	(67.03)	100.9
53-36-200	IMPACT FEES-SEWER	4,323.29	59,346.95	51,600.00	(7,746.95)	115.0
	TOTAL NON-OPERATING REVENUE (CIP)	5,079.18	66,996.98	59,183.00	(7,813.98)	113.2
	TOTAL FUND REVENUE	79,365.84	870,457.28	923,183.00	52,725.72	94.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	142,232.00	561,104.00	561,000.00	(104.00)	100.0
53-40-110 SALARIES/WAGES-PERMANENT	4,614.09	39,504.11	46,462.00	6,957.89	85.0
53-40-115 OVERTIME/VAC	525.69	5,493.17	6,600.00	1,106.83	83.2
53-40-120 SALARIES/WAGES-PART-TIME	171.47	1,299.16	2,950.00	1,650.84	44.0
53-40-130 EMPLOYEE BENEFITS	2,379.90	23,472.25	28,308.00	4,835.75	82.9
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	25.00	700.00	675.00	3.6
53-40-230 TRAVEL	.00	931.25	650.00	(281.25)	143.3
53-40-240 OFFICE SUPPLIES AND EXPENSE	.00	2,075.02	2,500.00	424.98	83.0
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	336.72	60,000.00	59,663.28	.6
53-40-251 VEHICLE:FUEL	.00	735.58	2,300.00	1,564.42	32.0
53-40-253 VEHICLE: MAINTENANCE	14.95	14.95	1,000.00	985.05	1.5
53-40-260 BAD DEBT	.00	.00	700.00	700.00	.0
53-40-280 TELEPHONE	.00	60.00	120.00	60.00	50.0
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	.00	1,251.39	3,000.00	1,748.61	41.7
53-40-330 EDUCATION AND TRAINING	.00	340.00	800.00	460.00	42.5
53-40-650 DEPRECIATION	7,167.00	78,837.00	86,000.00	7,163.00	91.7
53-40-750 LEASE	.00	1,190.00	1,400.00	210.00	85.0
TOTAL OPERATING EXPENSES (O&M)	157,105.10	716,669.60	804,490.00	87,820.40	89.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	60,000.00	60,000.00	.0
53-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,240.18	.00	(2,240.18)	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	2,240.18	60,000.00	57,759.82	3.7
TOTAL FUND EXPENDITURES	157,105.10	718,909.78	864,490.00	145,580.22	83.2
NET REVENUE OVER EXPENDITURES	(77,739.26)	151,547.50	58,693.00	(92,854.50)	258.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	208,107.43	
55-13110	ACCOUNTS RECEIVABLE	44,239.94	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
	TOTAL ASSETS		<u>251,347.37</u>

LIABILITIES AND EQUITY

LIABILITIES

55-25320	COMPENSATED ABSENCES PAYABLE	2,688.99	
	TOTAL LIABILITIES		2,688.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	183,761.40	
	REVENUE OVER EXPENDITURES - YTD	64,896.98	
	BALANCE - CURRENT DATE	248,658.38	
	TOTAL FUND EQUITY		<u>248,658.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>251,347.37</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	24,769.01	268,889.33	284,000.00	15,110.67	94.7
55-30-105	SERVICE FEES-RECYCLING	4,592.85	50,092.47	54,000.00	3,907.53	92.8
55-30-200	LATE FEES	31.62	336.32	420.00	83.68	80.1
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>29,393.48</u>	<u>319,318.12</u>	<u>338,420.00</u>	<u>19,101.88</u>	<u>94.4</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	92.21	813.29	800.00	(13.29)	101.7
55-36-210	GARBAGE CAN FEE	332.00	2,822.00	4,000.00	1,178.00	70.6
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>424.21</u>	<u>3,635.29</u>	<u>4,800.00</u>	<u>1,164.71</u>	<u>75.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>29,817.69</u>	<u>322,953.41</u>	<u>343,220.00</u>	<u>20,266.59</u>	<u>94.1</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,225.19	20,433.47	27,962.00	7,528.53	73.1
55-40-115 OVERTIME/VAC	111.12	2,905.69	3,600.00	694.31	80.7
55-40-120 SALARIES/WAGES-PART-TIME	171.47	1,299.16	3,250.00	1,950.84	40.0
55-40-130 EMPLOYEE BENEFITS	1,009.02	9,645.59	14,108.00	4,462.41	68.4
55-40-230 TRAVEL	.00	8.40	50.00	41.60	16.8
55-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,418.21	2,500.00	1,081.79	56.7
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-310 PROFESSIONAL AND TECH SERV	.00	.00	100.00	100.00	.0
55-40-500 COLLECTION-GARBAGE	.00	85,753.71	111,000.00	25,246.29	77.3
55-40-501 COLLECTION-RECYCLING	.00	54,693.00	75,000.00	20,307.00	72.9
55-40-510 DISPOSAL-LANDFILL	.00	76,769.20	101,000.00	24,230.80	76.0
TOTAL OPERATING EXPENSES (O&M)	3,516.80	252,926.43	338,770.00	85,843.57	74.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	5,130.00	6,000.00	870.00	85.5
TOTAL NON-OPERATING EXPENSES (CIP)	.00	5,130.00	6,000.00	870.00	85.5
TOTAL FUND EXPENDITURES	3,516.80	258,056.43	344,770.00	86,713.57	74.9
NET REVENUE OVER EXPENDITURES	26,300.89	64,896.98	(1,550.00)	(66,446.98)	4186.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	799,374.74	
60-13110	ACCOUNTS RECEIVABLE	872.74	
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	TOTAL ASSETS		800,247.48
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LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	617,819.55	
	REVENUE OVER EXPENDITURES - YTD	182,427.93	
		<hr/>	
	BALANCE - CURRENT DATE	800,247.48	
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	TOTAL FUND EQUITY		800,247.48
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	TOTAL LIABILITIES AND EQUITY		800,247.48
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	192.51	25,229.34	203,000.00	177,770.66	12.4
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	1,732.52	227,067.84	.00	(227,067.84)	.0
60-36-120	INTEREST EARNINGS	354.20	3,474.45	2,900.00	(574.45)	119.8
	TOTAL REVENUE	2,279.23	255,771.63	205,900.00	(49,871.63)	124.2
	TOTAL FUND REVENUE	2,279.23	255,771.63	205,900.00	(49,871.63)	124.2

PLEASANT V E W CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,108.00	2,300.00	192.00	91.7
60-40-220 PUBLIC NOTICES	.00	54.25	100.00	45.75	54.3
60-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	357.50	2,000.00	1,642.50	17.9
60-40-330 EDUCATION AND TRAINING	.00	.00	1,400.00	1,400.00	.0
60-40-605 MARKETING & ANALYSIS	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,519.75	9,900.00	7,380.25	25.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	.00	11,920.25	25,000.00	13,079.75	47.7
60-46-850 TAX INCENTIVES	58,903.70	58,903.70	54,000.00	(4,903.70)	109.1
TOTAL EXPENSES-EDA DEVELOPMENT	58,903.70	70,823.95	79,000.00	8,176.05	89.7
TOTAL FUND EXPENDITURES	58,903.70	73,343.70	88,900.00	15,556.30	82.5
NET REVENUE OVER EXPENDITURES	(56,624.47)	182,427.93	117,000.00	(65,427.93)	155.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	491,200.00	
91-16210	BUILDINGS	1,569,296.56	
91-16510	MACHINERY AND EQUIPMENT	1,453,728.43	
91-16520	LAND IMPROVEMENTS	1,577,636.03	
91-16530	INFRASTRUCTURE AND ROADS	10,671,349.00	
91-16540	CONSTRUCTION IN PROGRESS	777,490.22	
	TOTAL ASSETS		16,540,700.24

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENTS IN FIXED ASSETS	16,540,700.24	
	BALANCE - CURRENT DATE	16,540,700.24	
	TOTAL FUND EQUITY		16,540,700.24
	TOTAL LIABILITIES AND EQUITY		16,540,700.24

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED

64,283.99

TOTAL ASSETS

64,283.99

LIABILITIES AND EQUITY

LIABILITIES

95-25020 COMPENSATED ABSENCES PAYABLE

64,283.99

TOTAL LIABILITIES

64,283.99

TOTAL LIABILITIES AND EQUITY

64,283.99